

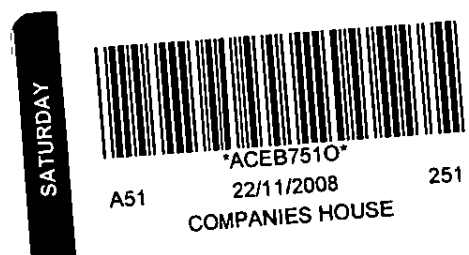
**Registration number 3448998**

**A & E Estates Ltd**

**Abbreviated accounts**

**for the period ended 31 January 2008**

**Ramm, Louis & Co.  
Chartered Accountants  
Registered Auditors**



## **A & E Estates Ltd**

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**A & E Estates Ltd**

**Accountants' report on the unaudited financial statements to the directors of  
A & E Estates Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 January 2008 set out on pages to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**Ramm, Louis & Co.  
Chartered Accountants & Registered Auditors  
Fifth Floor, Kingmaker House  
Station Road  
New Barnet  
Herts  
EN5 1NZ**

**Date.**

**A & E Estates Ltd**

**Abbreviated balance sheet  
as at 31 January 2008**

		31/01/08		31/12/06	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		89,381		110,937
<b>Current assets</b>					
Stocks		1,000		1,000	
Debtors		117,237		1,237	
Cash at bank and in hand		50,130		59,278	
		<u>168,367</u>		<u>61,515</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(222,709)</u>		<u>(144,645)</u>	
<b>Net current liabilities</b>			<u>(54,342)</u>		<u>(83,130)</u>
<b>Total assets less current liabilities</b>			35,039		27,807
<b>Net assets</b>			<u>35,039</u>		<u>27,807</u>
<b>Capital and reserves</b>					
Called up share capital	3		200		200
Profit and loss account			34,839		27,607
<b>Shareholders' funds</b>			<u>35,039</u>		<u>27,807</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**A & E Estates Ltd**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the period ended 31 January 2008**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 31 January 2008 and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company


These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on

13/11/08

and

signed on its behalf by

  
Ersoy Mehmet  
Director

**The notes on pages 4 to 5 form an integral part of these financial statements.**

# **A & E Estates Ltd**

## **Notes to the abbreviated financial statements for the period ended 31 January 2008**

### **1. Accounting policies**

#### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

#### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

#### **1.3 Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Leasehold properties	-	Straight line over the life of the lease
Fixtures, fittings and equipment	-	15% Straight Line

#### **1.4. Stock**

Stock is valued at the lower of cost and net realisable value

### **2. Fixed assets**

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 January 2007	173,225
At 31 January 2008	173,225
<b>Depreciation</b>	
At 1 January 2007	62,288
Charge for period	21,556
At 31 January 2008	83,844
<b>Net book values</b>	
At 31 January 2008	89,381
At 31 December 2006	110,937

**A & E Estates Ltd**

**Notes to the abbreviated financial statements  
for the period ended 31 January 2008**

continued

<b>3. Share capital</b>	<b>31/01/08</b>	<b>31/12/06</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
200 Ordinary shares of £1 each	<u>200</u>	<u>200</u>
<b>Allotted, called up and fully paid</b>		
200 Ordinary shares of £1 each	<u>200</u>	<u>200</u>
<b>Equity Shares</b>		
200 Ordinary shares of £1 each	<u>200</u>	<u>200</u>