

Registered Number 05834938

A & E ADVERTISING AND EXHIBITION SERVICES LIMITED

Abbreviated Accounts

31 December 2011

A & E ADVERTISING AND EXHIBITION SERVICES LIMITED
Registered Number 05834938
Balance Sheet as at 31 December 2011

	Notes	2011	2010
	2	£	£
Current assets			
Stocks		5,950	16,976
Debtors		149	2,036
Cash at bank and in hand		4,007	193
Total current assets		<u>10,106</u>	<u>19,205</u>
Prepayments and accrued income (not expressed within current asset sub-total)		1,741	3,974
Creditors: amounts falling due within one year		(13,042)	(32,837)
Net current assets		(1,195)	(9,658)
Total assets less current liabilities		<u>(1,195)</u>	<u>(9,658)</u>
Accruals and deferred income		(1,518)	(1,666)
Total net Assets (liabilities)		(2,713)	(11,324)
Capital and reserves			
Called up share capital		1	1
Other reserves		(11,325)	(8,963)
Profit and loss account		<u>8,611</u>	<u>(2,362)</u>
Shareholders funds		<u>(2,713)</u>	<u>(11,324)</u>

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 September 2012

And signed on their behalf by:

Ines Loetzsch , Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention, the Financial Reporting Standard for Smaller Entities and in accordance with the German tax law.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of Value Added Tax

2 Exchange rates

1 GBP = 1.20 EUR