A & E1 (UK) LTD

**Abbreviated Accounts** 

30 November 2008

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25/09/2009 COMPANIES HOUSE

# A & E1 (UK) LTD Abbreviated Balance Sheet as at 30 November 2008

·	Notes		2008 £		2007 £
Fixed assets					
Tangible assets	2		3,402		4,536
Current assets					
Stocks		137		124	
Cash at bank and in hand				3,265_	
		137		3,389	
Creditors: amounts falling of	lue				
within one year		(3,153)		(5,878)	
Net current liabilities			(3,016)		(2,489)
Total assets less current liabilities			386	-	2,047
Creditors: amounts falling of after more than one year	lue		(4,139)		(5,670)
				_	
Net liabilities		•	(3,753)	-	(3,623)
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			(3,754)		(3,624)
Shareholder's funds			(3,753)	- -	(3,623)

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

Lukasz Kaszmarek

Director

Approved by the board on 15 September 2009

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# A & E1 (UK) LTD Notes to the Abbreviated Accounts for the year ended 30 November 2008

## 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

### Turnover

Turnover represents the value of services provided to customers.

### Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery

2 Tangible fixed assets

20% straight line

£

#### Stocks

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

_	rangible lixed assets				
	Cost				
	At 1 December 2007			5,670	
	At 30 November 2008		-	5,670	
	Depreciation				
	At 1 December 2007			1,134	
	Charge for the year			1,134	
	At 30 November 2008		-	2,268	
	Net book value				
	At 30 November 2008			3,402	
	At 30 November 2007		-	4,536	
3	Share capital			2008	2007
				£	£
	Authorised:				
	Ordinary shares of £1 each		-	100	100_
		2008	2007	2008	2007
		No	No	£	£
	Allotted, called up and fully paid:				
	Ordinary shares of £1 each	1	1 .	1	1