

Registered Number 06267919

AEP CONVERT LIMITED

Abbreviated Accounts

30 June 2008

AEP CONVERT LIMITED

Registered Number 06267919

Balance Sheet as at 30 June 2008

	Notes	2008 £	£
Current assets			
Debtors		22,350	
Cash at bank and in hand		50,571	
Total current assets		<u>72,921</u>	-
Creditors: amounts falling due within one year		(25,278)	
Net current assets			47,643
Total assets less current liabilities		<u>47,643</u>	-
Total net Assets (liabilities)			47,643
Capital and reserves			
Called up share capital			100
Profit and loss account		<u>47,543</u>	-
Shareholders funds		<u>47,643</u>	-

- a. For the year ending 30 June 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 02 March 2009

And signed on their behalf by:
Michael Feiner, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 June 2008

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 January 2005)

Turnover

Revenue is recognised under an exchange transaction with a customer, when, and to the extent that, the Company obtains the right to consideration in exchange for its performance. Turnover represents the invoiced value of goods and services, excluding value added tax.

2 Transactions with directors

The Director who served the Company during the year was as follows: M Feiner The Director owns all the issued and paid up share capital in the Company. The Director recommends that a payment of a dividend of £1 per share (£10,000).

3 Related party disclosures

There Director was paid a salary of £1,170 for the year ending 30 June 2008. This is included in the Profit and Loss Account within Administrative Expenses.