

AEP CONVERT LIMITED

**Company Registration Number:
06267919 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2010

End date: 30th June 2011

SUBMITTED

AEP CONVERT LIMITED

Company Information for the Period Ended 30th June 2011

Director:	Michael David Feiner
Registered office:	99 Goldhurst Terrace London NW6 3HA GBR
Company Registration Number:	06267919 (England and Wales)

AEP CONVERT LIMITED

Abbreviated Balance sheet As at 30th June 2011

	Notes	2011 £	2010 £
Current assets			
Debtors:		55,549	17,501
Cash at bank and in hand:		103,111	55,866
Total current assets:		<u>158,660</u>	<u>73,367</u>
Creditors			
Creditors: amounts falling due within one year		51,430	10,028
Net current assets (liabilities):		<u>107,230</u>	<u>63,339</u>
Total assets less current liabilities:		107,230	63,339
Total net assets (liabilities):		<u>107,230</u>	<u>63,339</u>

The notes form part of these financial statements

AEP CONVERT LIMITED

Abbreviated Balance sheet As at 30th June 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	2	100	100
Profit and Loss account:		107,130	63,239
Total shareholders funds:		<u>107,230</u>	<u>63,339</u>

For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 23 March 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Michael David Feiner
Status: Director

The notes form part of these financial statements

AEP CONVERT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared on a going concern basis, under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

Turnover policy

Revenue is recognised under an exchange transaction with a customer, when, and to the extent, 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.

AEP CONVERT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

2. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10,000	0.01	100
Total share capital:			100
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10,000	0.01	100
Total share capital:			100

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 1072 of the Companies Act 2006.