

**AEP CONVERT LIMITED**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st July 2012**

**End date: 30th June 2013**

**SUBMITTED**

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# **AEP CONVERT LIMITED**

## **Company Information for the Period Ended 30th June 2013**

<b>Director:</b>	Michael Feiner
<b>Company secretary:</b>	Michael Feiner
<b>Registered office:</b>	99 Goldhurst Terrace London NW6 3HA GBR
<b>Company Registration Number:</b>	06267919 (England and Wales)

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# AEP CONVERT LIMITED

## Abbreviated Balance sheet As at 30th June 2013

	Notes	2013 £	2012 £
<b>Current assets</b>			
Debtors:		38,718	18,846
Cash at bank and in hand:		117,830	146,578
<b>Total current assets:</b>		<u>156,548</u>	<u>165,424</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		25,804	34,607
<b>Net current assets (liabilities):</b>		<u>130,744</u>	<u>130,817</u>
<b>Total assets less current liabilities:</b>		130,744	130,817
<b>Total net assets (liabilities):</b>		<u><u>130,744</u></u>	<u><u>130,817</u></u>

The notes form part of these financial statements

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# AEP CONVERT LIMITED

## Abbreviated Balance sheet As at 30th June 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	2	100	100
Profit and Loss account:		130,644	130,717
<b>Total shareholders funds:</b>		<u>130,744</u>	<u>130,817</u>

For the year ending 30 June 2013 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 26 August 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Michael Feiner  
Status: Director

The notes form part of these financial statements

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# **AEP CONVERT LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th June 2013**

### **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.

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# AEP CONVERT LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

### 2. Called up share capital

Allotted, called up and paid

Previous period			<b>2012</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10,000	0.01	<b>100</b>
Total share capital:			<b>100</b>
Current period			<b>2013</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10,000	0.01	<b>100</b>
Total share capital:			<b>100</b>

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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.