

Registered Number 06267919

AEP CONVERT LIMITED

Abbreviated Accounts

30 June 2009

AEP CONVERT LIMITED

Registered Number 06267919

Balance Sheet as at 30 June 2009

	Notes	2009 £	£	2008 £	£
Current assets					
Debtors		4,805		22,350	
Cash at bank and in hand		69,875		50,571	
Total current assets		<u>74,680</u>		<u>72,921</u>	
Creditors: amounts falling due within one year		(12,032)		(25,278)	
Net current assets			62,648		47,643
Total assets less current liabilities			<u>62,648</u>		<u>47,643</u>
Total net Assets (liabilities)			62,648		47,643
Capital and reserves					
Called up share capital			100		100
Profit and loss account			<u>62,548</u>		<u>47,543</u>
Shareholders funds			<u>62,648</u>		<u>47,643</u>

- a. For the year ending 30 June 2009 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 01 November 2009

And signed on their behalf by:
Michael Feiner, 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 30 June 2009

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)

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

There Director was paid a salary of £4,680 (2008: £1,170) for the year ending 30 June 2009. This is included in the Profit and Loss Account within Administrative Expenses.

3 Related party disclosures

The Director owns all the issued and paid up share capital in the Company.