

AEP CONVERT LIMITED

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

Unaudited Micro-Entity Financial Statements (Balance Sheet and Footnotes only)

Period of accounts

Start date: 01 July 2014

End date: 30 June 2015

AEP CONVERT LIMITED

Company Information

for the Period Ended 30 June 2015

Director:	Michael Feiner
Secretary:	Michael Feiner
Registered office:	65 Richmond Park Road Kingston Upon Thames Surrey KT2 6AQ
Company Registration Number:	06267919 (England and Wales)

AEP CONVERT LIMITED

Micro-Entity Balance sheet

As at 30 June 2015

	<i>2015</i> £	<i>2014</i> £
Called up share capital not paid:	0	0
Fixed assets:	0	0
Current assets:	159,746	261,937
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(10,370)	(70,708)
Net current assets (liabilities):	149,376	191,229
Total assets less current liabilities:	149,376	191,229
Creditors: amounts falling due after more than one year:	0	0
Provision for liabilities:	0	0
Accruals and deferred income:	0	0
Total net assets (liabilities):	<u>149,376</u>	<u>191,229</u>
Capital and reserves		
Called up share capital:	100	100
Profit and loss account:	149,276	191,129
Total shareholders funds:	<u>149,376</u>	<u>191,229</u>

AEP CONVERT LIMITED

Balance sheet continued

As at 30 June 2015

For the year ending 30 June 2015 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 25 October 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Michael Feiner

Status: 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 1072 of the Companies Act 2006.