

Registered Number 06803286

A&E CREATIVE LIMITED

Abbreviated Accounts

31 January 2011

Balance Sheet as at 31 January 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	300	-
Total fixed assets		300	
Current assets			
Debtors		2,283	144
Cash at bank and in hand		3,042	
Total current assets		5,325	144
Creditors: amounts falling due within one year		(2,867)	(104)
Net current assets		2,458	40
Total assets less current liabilities		2,758	40
Total net Assets (liabilities)		2,758	40
Capital and reserves			
Called up share capital		1	1
Profit and loss account		2,757	39
Shareholders funds		2,758	40

- a. For the year ending 31 January 2011 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 03 June 2011

And signed on their behalf by:

Adam Hinks, 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 31 January 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 January 2010	0
additions	400
disposals	
revaluations	
transfers	
At 31 January 2011	<u>400</u>
Depreciation	
At 31 January 2010	0
Charge for year	100
on disposals	
At 31 January 2011	<u>100</u>
Net Book Value	
At 31 January 2010	
At 31 January 2011	<u>300</u>