

Registered Number 06857882

A & E Management Services Ltd

Abbreviated Accounts

31 March 2010

A & E Management Services Ltd

Registered Number 06857882

Company Information

Registered Office:

White Hart House

Silwood Road

Ascot

Berkshire

SL5 0PY

A & E Management Services Ltd

Registered Number 06857882

Balance Sheet as at 31 March 2010

	Notes	2010	
		£	£
Current assets			
Debtors		47,605	
Cash at bank and in hand		65,094	
Total current assets		<u>112,699</u>	-
Creditors: amounts falling due within one year		(112,325)	
Net current assets (liabilities)			374
Total assets less current liabilities			<u>374</u>
			-
Total net assets (liabilities)			<u>374</u>
			-
Capital and reserves			
Called up share capital	2		1
Profit and loss account			373
Shareholders funds			<u>374</u>
			-

- —
- a. For the year ending 31 March 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 23 December 2010

And signed on their behalf by:

R G W Scales, 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 31 March 2010

1 Accounting policies**Accounting convention**

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 Share capital

2010
£

Allotted, called up and fully paid:

1 Ordinary shares of £1 each

1

Ordinary shares issued in the year:

1 Ordinary shares of £1 each were issued in the year with a nominal value of £1, for a consideration of £1

3 Related party disclosures

At the year end, the company owed £66 to the director Mr R Scales.

4 Ultimate controlling party

Throughout the current year, Mr R Scales, the director, has controlled the company by virtue of holding 100% of the issued ordinary share capital.