

Registered Number 06995022

A & E (MANCHESTER) LIMITED

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	-	1,257
		<u>-</u>	<u>1,257</u>
Current assets			
Cash at bank and in hand		3,694	1,936
		<u>3,694</u>	<u>1,936</u>
Creditors: amounts falling due within one year		<u>(10,306)</u>	<u>(10,760)</u>
Net current assets (liabilities)		<u>(6,612)</u>	<u>(8,824)</u>
Total assets less current liabilities		<u>(6,612)</u>	<u>(7,567)</u>
Total net assets (liabilities)		<u>(6,612)</u>	<u>(7,567)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(6,712)	(7,667)
Shareholders' funds		<u>(6,612)</u>	<u>(7,567)</u>

- For the year ending 31 August 2016 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.

Approved by the Board on 7 December 2016

And signed on their behalf by:

Graham Kanes, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents total oninvoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

Fixtures & Fittings -25% straight line

2 Tangible fixed assets

	£
Cost	
At 1 September 2015	7,130
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>7,130</u>
Depreciation	
At 1 September 2015	5,873
Charge for the year	1,257
On disposals	-
At 31 August 2016	<u>7,130</u>
Net book values	
At 31 August 2016	<u><u>0</u></u>
At 31 August 2015	<u><u>1,257</u></u>

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