

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2015

FOR

A & E INTERIORS LTD

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FOR THE YEAR ENDED 30TH JUNE 2015

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A & E INTERIORS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2015

DIRECTORS: Ms A Carden
Ms E Cunietti

SECRETARY: Ms E Cunietti

REGISTERED OFFICE: 10 London Mews
London
W2 1HY

REGISTERED NUMBER: 07300256 (England and Wales)

ACCOUNTANTS: Stein Richards
Chartered Accountants
10 London Mews
Paddington
London
W2 1HY

ABBREVIATED BALANCE SHEET
30TH JUNE 2015

	Notes	30.6.15 £	30.6.14 £
CURRENT ASSETS			
Debtors		2,080	2,080
Cash at bank		<u>6,318</u>	<u>6,453</u>
		8,398	8,533
CREDITORS			
Amounts falling due within one year		<u>8,477</u>	<u>8,477</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(79)</u>	<u>56</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(79)</u>	<u>56</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>(179)</u>	<u>(44)</u>
SHAREHOLDERS' FUNDS		<u>(79)</u>	<u>56</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31st March 2016 and were signed on its behalf by:

Ms A Carden - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2015

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

At the balance sheet date the company has a deficiency of assets. The accounts have been prepared on a going concern basis, as the directors are satisfied that the company will continue to receive the support of its loan creditors.

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).

Deferred tax

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

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.