

A & E ENTERPRISES LIMITED

**Company Registration Number:
08082089 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2014

End date: 31st May 2015

SUBMITTED

A & E ENTERPRISES LIMITED

Company Information for the Period Ended 31st May 2015

Director:	Aji Peter
Registered office:	Unit-2 Hounslow Business Park Alice Way Hounslow TW3 3UD
Company Registration Number:	08082089 (England and Wales)

A & E ENTERPRISES LIMITED

Abbreviated Balance sheet As at 31st May 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	3	750	1,000
Total fixed assets:		<u>750</u>	<u>1,000</u>
Current assets			
Stocks:		-	0
Debtors:		2,450	2,450
Cash at bank and in hand:		1,000	1,000
Total current assets:		<u>3,450</u>	<u>3,450</u>
Creditors			
Creditors: amounts falling due within one year		-	0
Net current assets (liabilities):		<u>3,450</u>	<u>3,450</u>
Total assets less current liabilities:		4,200	4,450
Provision for liabilities:		18,550	18,550
Total net assets (liabilities):		<u>(14,350)</u>	<u>(14,100)</u>

The notes form part of these financial statements

A & E ENTERPRISES LIMITED

Abbreviated Balance sheet As at 31st May 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	4	100	100
Revaluation reserve:		0	-
Profit and Loss account:		(14,450)	(14,200)
Total shareholders funds:		<u>(14,350)</u>	<u>(14,100)</u>

For the year ending 31 May 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 25 January 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Aji Peter
Status: Director

The notes form part of these financial statements

A & E ENTERPRISES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected life, as follows, Fixtures, fittings & Equipment - 25%

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Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

3. Tangible assets

	Total
Cost	£
At 01st June 2014:	1,333
Additions:	0
Disposals:	0
At 31st May 2015:	1,333
Depreciation	
At 01st June 2014:	333
Charge for year:	250
At 31st May 2015:	583
Net book value	
At 31st May 2015:	750
At 31st May 2014:	1,000

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Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

4. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

