

A & E ENTERPRISES LIMITED

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

Unaudited abridged accounts for the year ended 31 May 2017

Period of accounts

Start date: 01 June 2016

End date: 31 May 2017

A & E ENTERPRISES LIMITED

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A & E ENTERPRISES LIMITED

Company Information

for the Period Ended 31 May 2017

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

Balance sheet

As at 31 May 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Intangible assets:	2	0	0
Tangible assets:	3	562	750
Total fixed assets:		<u>562</u>	<u>750</u>
Current assets			
Debtors:		4,000	2,450
Cash at bank and in hand:		1,000	1,000
Total current assets:		<u>5,000</u>	<u>3,450</u>
Net current assets (liabilities):		<u>5,000</u>	<u>3,450</u>
Total assets less current liabilities:		5,562	4,200
Provision for liabilities:		(6,444)	(18,550)
Total net assets (liabilities):		<u>(882)</u>	<u>(14,350)</u>

The notes form part of these financial statements

A & E ENTERPRISES LIMITED

Balance sheet continued

As at 31 May 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(982)	(14,450)
Shareholders funds:		(882)	(14,350)

For the year ending 31 May 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 15 February 2018

And 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 Financial Statements

for the Period Ended 31 May 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

A & E ENTERPRISES LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2017

2. Intangible assets

	Total
Cost	£
At 01 June 2016	0
Additions	0
Disposals	(0)
Revaluations	-
Transfers	-
At 31 May 2017	0
Amortisation	
Charge for year	-
On disposals	-
Other adjustments	-
Amortisation at 31 May 2017	-
Net book value	
Net book value at 31 May 2017	0
Net book value at 31 May 2016	0

A & E ENTERPRISES LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2017

3. Tangible Assets

	Total
Cost	£
At 01 June 2016	1,333
Additions	0
Disposals	(0)
Revaluations	-
Transfers	-
At 31 May 2017	1,333
Depreciation	
At 01 June 2016	583
Charge for year	188
On disposals	-
Other adjustments	-
At 31 May 2017	771
Net book value	
At 31 May 2017	562
At 31 May 2016	750

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.