

**A + EM LONDON LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016**

Willoughby & Co

20 Scott Drive
Newport Pagnell
Milton Keynes
MK16 8PW

A + EM London Ltd
Company No. 09102441
Abbreviated Balance Sheet 30 June 2016

		2016		2015	
	Notes	£	£	£	£
CURRENT ASSETS					
Stocks		-		1,043	
Debtors		-		5,000	
Cash at bank and in hand		13,966		15,571	
		<u>13,966</u>		<u>21,614</u>	
Creditors: Amounts Falling Due Within One Year		(3,192)		(6,293)	
		<u>(3,192)</u>		<u>(6,293)</u>	
NET CURRENT ASSETS (LIABILITIES)			10,774		15,321
			<u>10,774</u>		<u>15,321</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			10,774		15,321
			<u>10,774</u>		<u>15,321</u>
NET ASSETS			10,774		15,321
			<u>10,774</u>		<u>15,321</u>
CAPITAL AND RESERVES					
Called up share capital	2		1		1
Profit and Loss Account			10,773		15,320
			<u>10,773</u>		<u>15,320</u>
SHAREHOLDERS' FUNDS			10,774		15,321
			<u>10,774</u>		<u>15,321</u>

A + EM London Ltd
Company No. 09102441
Abbreviated Balance Sheet (continued) 30 June 2016

For the year ending 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated 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 2015).

On behalf of the board

Mr Adam Villa

15/08/2016

A + EM London Ltd
Notes to the Abbreviated Accounts
For The Year Ended 30 June 2016

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2 . Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	1	1	1

3 . Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

	2016	2015
	£	£
Mr Adam Villa	10,000	-

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.