

Registered number

OC 357511

AC & E Investments LLP

Abbreviated Accounts

31 August 2012

TUESDAY



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21/05/2013

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COMPANIES HOUSE

**AC & E Investments LLP**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 31 August 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Investments	2	225	225
<b>Creditors: amounts falling due within one year</b>		(240)	(120)
<b>Net current liabilities</b>		<u>(240)</u>	<u>(120)</u>
<b>Total assets less current liabilities</b>		(15)	105
<b>Net (liabilities)/assets attributable to members</b>		<u>(15)</u>	<u>105</u>
<b>Represented by</b>			
<b>Members' other interests</b>			
Members' capital classified as equity		225	225
Other reserves		(240)	(120)
		<u>(15)</u>	<u>105</u>
		<u>(15)</u>	<u>105</u>

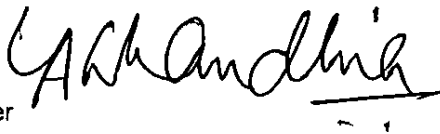
For the year ended 31 August 2012 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime

These accounts were approved by the members on 8 May 2013 and signed on their behalf by

Mr Y Khandia  
Designated member



**AC & E Investments LLP**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 August 2012**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Statement of Recommended Practice (SORP), "Accounting by Limited Liability Partnerships"

<b>2 Investments</b>	<b>£</b>
<b>Cost</b>	
At 1 September 2011	225
At 31 August 2012	<u>225</u>

