


Registered number  
OC357511

AC & E Investments LLP

Report and Accounts

31 March 2014

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**AC & E Investments LLP**  
**Members' Report**

The members present their report and accounts for the year ended 31 March 2014.

**Principal activities**

The LLP's principal activity during the year continued to be Dormant.

**Designated members**

The following persons served as designated members during the year:

Mr Y Khandia  
Mrs S Khandia

**Policy with respect to members' drawings and subscription and repayment of members' capital**

Members are permitted to make drawings in anticipation of profits which will be allocated to them. The amount of such drawings is set at the beginning of each financial year, taking into account the anticipated cash needs of the LLP.

New members are required to subscribe a minimum level of capital and in subsequent years members are invited to subscribe for further capital, the amount of which is determined by the performance and seniority of those members. On retirement, capital is repaid to members.

This report was approved by the members on 13 December 2014 and signed on their behalf by:



Mr Y Khandia  
Designated member  
13 December 2014

**AC & E Investments LLP**  
**Profit and Loss Account**  
**for the year ended 31 March 2014**

	<b>Notes</b>	<b>2014</b> <b>£</b>	<b>2013</b> <b>£</b>
Administrative expenses		(120)	(120)
<b>Operating loss</b>		<u>(120)</u>	<u>(120)</u>
<b>Loss before members' remuneration and profit share</b>		<u>(120)</u>	<u>(120)</u>
<b>Loss for the financial year available for discretionary division among members</b>		<u>(120)</u>	<u>(120)</u>



**AC & E Investments LLP**  
**Registered number: OC357511**  
**Balance Sheet**  
**as at 31 March 2014**

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Investments		225	225
<b>Creditors: amounts falling due within one year</b>	2	(480)	(360)
<b>Net current liabilities</b>		<u>(480)</u>	<u>(360)</u>
<b>Total assets less current liabilities</b>		(255)	(135)
<b>Net liabilities attributable to members</b>		<u>(255)</u>	<u>(135)</u>
<b>Represented by:</b>			
<b>Members' other interests</b>			
Members' capital classified as equity	3	225	225
Other reserves	3	<u>(480)</u>	<u>(360)</u>
		<u>(255)</u>	<u>(135)</u>
		<u>(255)</u>	<u>(135)</u>
<b>Total members' interests</b>			
Members' other interests		(255)	(135)
	3	<u>(255)</u>	<u>(135)</u>

For the year ended 31 March 2014 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 13 December 2014 and signed on their behalf by:

Mr Y Khandia  
Designated member



**AC & E Investments LLP**  
**Notes to the Accounts**  
**for the year ended 31 March 2014**

**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".

**2 Creditors: amounts falling due within one year**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Trade creditors	<u>480</u>	<u>360</u>

AC & E Investments LLP  
Notes to the Accounts  
for the year ended 31 March 2014

3 Total members' interests

	Members' capital	Revaluation reserve	Other reserves	Total of members' other interests	Net loans and other debts due to/from members	Total
Balance at 31 March 2014	225	-	(480)	(255)	-	(255)

**AC & E Investments LLP**

**Administrative expenses**

**for the year ended 31 March 2014**

*This schedule does not form part of the statutory accounts of the LLP*

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Legal and professional costs	120	120
	<hr/>	<hr/>
	120	120
	<hr/>	<hr/>



**AC & E Investments LLP****Detailed profit and loss account****for the year ended 31 March 2014**

*This schedule is designed for completing the partnership tax return and does not form part of the statutory accounts of the LLP*

	<b>2014</b> <b>£</b>	<b>2013</b> <b>£</b>
<b>Expenses</b>		
Legal and professional costs	120	120
	<hr/> 120	<hr/> 120
<b>Loss before members' remuneration and profit share</b>	<hr/> <hr/> (120)	<hr/> <hr/> (120)

**AC & E Investments LLP**  
**Detailed profit and loss account**  
**for the year ended 31 March 2014**

*This schedule does not form part of the statutory accounts of the LLP*

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Legal and professional costs</b>		
Accountants fees	<u>120</u>	<u>120</u>