

Registered number
OC357511

AC & E Investments LLP

Report and Accounts

31 March 2015

THURSDAY



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COMPANIES HOUSE

AC & E Investments LLP
Members' Report

The members present their report and accounts for the year ended 31 March 2015.

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 24 December 2015 and signed on their behalf by:



Mr Y Khandia
Designated member
24 December 2015

AC & E Investments LLP
Profit and Loss Account
for the year ended 31 March 2015

	Notes	2015 £	2014 £
Administrative expenses		(120)	(120)
Operating loss		<u>(120)</u>	<u>(120)</u>
Loss before members' remuneration and profit share		<u>(120)</u>	<u>(120)</u>
Loss for the financial year available for discretionary division among members		<u>(120)</u>	<u>(120)</u>

AC & E Investments LLP
Registered number: OC357511
Balance Sheet
as at 31 March 2015

	Notes	2015 £	2014 £
Fixed assets			
Investments	2	225	225
Creditors: amounts falling due within one year	3	(600)	(480)
Net current liabilities		<u>(600)</u>	<u>(480)</u>
Total assets less current liabilities		(375)	(255)
 Net liabilities attributable to members		 <u>(375)</u>	 <u>(255)</u>
Represented by:			
Members' other interests			
Members' capital classified as equity	4	225	225
Other reserves	4	<u>(600)</u>	<u>(480)</u>
		<u>(375)</u>	<u>(255)</u>
		<u>(375)</u>	<u>(255)</u>
Total members' interests			
Members' other interests		(375)	(255)
	4	<u>(375)</u>	<u>(255)</u>

For the year ended 31 March 2015 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 24 December 2015 and signed on their behalf by:

Y Khandia

Mr Y Khandia
Designated member

AC & E Investments LLP
Notes to the Accounts
for the year ended 31 March 2015

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 Investments

	Investments in subsidiary undertakings £
Cost	
At 1 April 2014	225
	<hr/>
At 31 March 2015	225

3 Creditors: amounts falling due within one year

	2015 £	2014 £
Trade creditors	<hr/> 600	<hr/> 480

AC & E Investments LLP
Notes to the Accounts
for the year ended 31 March 2015

4 Total members' interests

	Members' capital	Other reserves	Total of members' other interests	Total
Balance at 1 April 2014	225	(480)	(255)	(255)
Profit for the financial year available for discretionary division among members		(120)	(120)	(120)
Members' interests after profit for the year	225	(600)	(375)	(375)
Balance at 31 March 2015	<u>225</u>	<u>(600)</u>	<u>(375)</u>	<u>(375)</u>

AC & E Investments LLP**Administrative expenses****for the year ended 31 March 2015**

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

	2015	2014
	£	£
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 2015

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

	2015 £	2014 £
Expenses		
Legal and professional costs	120	120
	<u>120</u>	<u>120</u>
Loss before members' remuneration and profit share	<u>(120)</u>	<u>(120)</u>

AC & E Investments LLP

Detailed profit and loss account

for the year ended 31 March 2015

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

	2015	2014
	£	£
Legal and professional costs		
Accountants fees	<u>120</u>	<u>120</u>