

Limited liability partnership No **OC395210**  
 Limited liability partnership Name **A & E CAPITAL LLP**  
 BALANCE SHEET AS AT **30 September 2015**

	CURRENT YEAR	PREVIOUS YEAR
	30 09 2015	-
<b>ASSETS</b>		
<b>A FIXED ASSETS</b>		
I Intangible assets	0	-
II Tangible assets	0	-
III Investments	0	-
	0	-
<b>B CURRENT ASSETS</b>		
I Stocks	0	-
II Debtors	0	-
III Investments	0	-
IV Cash at bank & in hand	100	-
	100	-
<b>C PREPAYMENTS AND ACCRUED INCOME</b>		
	0	-
<b>TOTAL</b>		
	100	-
<b>LIABILITIES</b>		
<b>A LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		
	0	-
<b>B MEMBERS' OTHER INTERESTS</b>		
I Members' capital	100	-
II Revaluation reserve	0	-
III Other reserves	0	-
	100	-
<b>C PROVISION FOR LIABILITIES AND CHARGES</b>		
	0	-
<b>D CREDITORS</b>		
	0	-
<b>E ACCRUALS AND DEFERRED INCOME</b>		
	0	-
<b>TOTAL</b>		
	100	-

### Statements

For the year ending 30 September 2015 the LLP was entitled to exemption from audit under section 480 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to dormant LLPs

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

These accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships regime

Approved by the members on 04 October 2015

and signed on their behalf by **Evgeny Ustiantcev**  
 Designated Member

FRIDAY



A34 \*A4H01C3E\* 09/10/2015 #80  
 COMPANIES HOUSE