

**Registered number**  
**SC114019**

**A & E Marketing (Electronics) Limited**

**Abbreviated Accounts**

**31 December 2015**

**9 Maritime Street**

**Leith**

**EH6 6SB**

**A & E Marketing (Electronics) Limited****Registered number:** SC114019**Abbreviated Balance Sheet****as at 31 December 2015**

	Notes	2015 £	2014 £
<b>Current assets</b>			
Stocks	500	4,000	
Debtors	83,218	148,107	
Cash at bank and in hand	2,435	3,422	
		<u>155,529</u>	
<b>Creditors: amounts falling due within one year</b>	(10,028)	(55,845)	
		<u>76,125</u>	<u>99,684</u>
<b>Net current assets</b>			
		<u>76,125</u>	<u>99,684</u>
<b>Net assets</b>			
		<u>76,125</u>	<u>99,684</u>
<b>Capital and reserves</b>			
Called up share capital	2	1,003	1,003
Profit and loss account		75,122	98,681
		<u>76,125</u>	<u>99,684</u>
<b>Shareholders' funds</b>			
		<u>76,125</u>	<u>99,684</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors 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 in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A T C Hewson

Director

Approved by the board on 2 March 2016

**A & E Marketing (Electronics) Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 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 January 2015).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Stocks***

Stock is valued at the lower of cost and net realisable value.

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

<b>2 Share capital</b>	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>	<b>2014 £</b>
Allotted, called up and fully paid:				
Ordinary shares Class A	£1 each	780	780	780
Ordinary shares Class B	£1 each	221	221	221
Non-voting ordinary shares	£1 each	2	2	2
			<u>1,003</u>	<u>1,003</u>

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.