

**Registered number**  
**SC208667**

**A & E Marketing Limited**

**Abbreviated Accounts**

**30 December 2013**

**9 Maritime Street**

**Leith**

**EH6 6SB**

**A & E Marketing Limited****Registered number:** SC208667**Abbreviated Balance Sheet****as at 30 December 2013**

|                                                       | Notes | 2013<br>£       | 2012<br>£       |
|-------------------------------------------------------|-------|-----------------|-----------------|
| <b>Fixed assets</b>                                   |       |                 |                 |
| Investments                                           | 2     | 57,629          | 57,629          |
| <b>Creditors: amounts falling due within one year</b> |       | (57,369)        | (57,369)        |
| <b>Net current liabilities</b>                        |       | <u>(57,369)</u> | <u>(57,369)</u> |
| <b>Net assets</b>                                     |       | <u>260</u>      | <u>260</u>      |
| <b>Capital and reserves</b>                           |       |                 |                 |
| Called up share capital                               | 3     | 2               | 2               |
| Profit and loss account                               |       | 258             | 258             |
| <b>Shareholders' funds</b>                            |       | <u>260</u>      | <u>260</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.

The 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 24 September 2014

**A & E Marketing Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 December 2013**

**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).

**2 Investments** **£**

The company holds 20% or more of the share capital of the following companies:

| <b>Company</b>                    | <b>Shares held</b> |          | <b>Capital and reserves</b> | <b>Profit (loss) for the year</b> |
|-----------------------------------|--------------------|----------|-----------------------------|-----------------------------------|
|                                   | <b>Class</b>       | <b>%</b> | <b>£</b>                    | <b>£</b>                          |
| A & E Marketing (Electronics) Ltd | Ordinary           | 78       | 79,815                      | (650)                             |

| <b>3 Share capital</b>              | <b>Nominal value</b> | <b>2013 Number</b> | <b>2013 £</b> | <b>2012 £</b> |
|-------------------------------------|----------------------|--------------------|---------------|---------------|
| Allotted, called up and fully paid: |                      |                    |               |               |
| Ordinary shares                     | £1 each              | 2                  | <u>2</u>      | <u>2</u>      |

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