

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 August 2012**  
**for**  
**A & E Projects Limited**

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for the Year Ended 31 August 2012**

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**A & E Projects Limited**  
**Company Information**  
**for the Year Ended 31 August 2012**

<b>DIRECTOR:</b>	A Sacco
<b>SECRETARY:</b>	Whitelaw Wells
<b>REGISTERED OFFICE:</b>	9 Ainslie Place Edinburgh EH3 6AT
<b>REGISTERED NUMBER:</b>	SC281025 (Scotland)
<b>ACCOUNTANTS:</b>	Whitelaw Wells 9 Ainslie Place Edinburgh EH3 6AT
<b>BANKERS:</b>	The Co-operative Bank Plc P.O Box 101 1 Balloon Street Manchester M60 4EP

**A & E Projects Limited (Registered number: SC281025)**

**Abbreviated Balance Sheet  
31 August 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		311		204
<b>CURRENT ASSETS</b>					
Stocks		650		671	
Debtors		1,682		1,750	
Cash at bank and in hand		<u>5,725</u>		<u>11,268</u>	
		8,057		13,689	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>8,228</u>		<u>9,056</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(171)</u>		<u>4,633</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>140</u>		<u>4,837</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>40</u>		<u>4,737</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>140</u>		<u>4,837</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

**A & E Projects Limited (Registered number: SC281025)**

**Abbreviated Balance Sheet - continued**  
**31 August 2012**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 3 April 2013 and were signed by:

A Sacco - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2012**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover and revenue recognition**

Turnover represents invoiced sales of yoga and complementary health services. Revenue is recognised when the class is attended or when the service has been provided.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment and fittings	- 25% on cost
Computer equipment	- 33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax. Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax is measured on an undiscounted basis at the rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2011	6,093
Additions	390
At 31 August 2012	<u>6,483</u>
<b>DEPRECIATION</b>	
At 1 September 2011	5,889
Charge for year	283
At 31 August 2012	<u>6,172</u>
<b>NET BOOK VALUE</b>	
At 31 August 2012	<u>311</u>
At 31 August 2011	<u>204</u>

**A & E Projects Limited (Registered number: SC281025)**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 August 2012**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</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.