

A & E Projects Limited
Abbreviated Unaudited Accounts
for the Period
1 September 2015 to 31 October 2016

**Contents of the Abbreviated Accounts
for the Period 1 September 2015 to 31 October 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

A & E Projects Limited
Company Information
for the Period 1 September 2015 to 31 October 2016

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

Abbreviated Balance Sheet
31 October 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		-		167
CURRENT ASSETS					
Stocks		-		195	
Debtors		1,533		-	
Cash at bank and in hand		<u>5,918</u>		<u>8,036</u>	
		7,451		8,231	
CREDITORS					
Amounts falling due within one year		<u>4,496</u>		<u>5,686</u>	
NET CURRENT ASSETS			<u>2,955</u>		<u>2,545</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,955		2,712
PROVISIONS FOR LIABILITIES			-		33
NET ASSETS			<u>2,955</u>		<u>2,679</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>2,855</u>		<u>2,579</u>
SHAREHOLDERS' FUNDS			<u>2,955</u>		<u>2,679</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2016 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)

Abbreviated Balance Sheet - continued
31 October 2016

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 5 April 2017 and were signed by:

A Sacco - Director

**Notes to the Abbreviated Accounts
for the Period 1 September 2015 to 31 October 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The company ceased trading on 31st August 2016, therefore the financial statements have been prepared under the 'break-up' basis.

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 January 2015).

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.

Notes to the Abbreviated Accounts - continued
for the Period 1 September 2015 to 31 October 2016

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015	5,384
Disposals	<u>(5,384)</u>
At 31 October 2016	-
DEPRECIATION	
At 1 September 2015	5,217
Eliminated on disposal	<u>(5,217)</u>
At 31 October 2016	-
NET BOOK VALUE	
At 31 October 2016	-
At 31 August 2015	<u>167</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
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.