

Registered Number SC343257

A & E DELIVERIES LIMITED

Abbreviated Accounts

31 May 2015

Abbreviated Balance Sheet as at 31 May 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	12,509	9,984
		<u>12,509</u>	<u>9,984</u>
Current assets			
Debtors		2,050	7,522
Cash at bank and in hand		1,692	85
		<u>3,742</u>	<u>7,607</u>
Creditors: amounts falling due within one year		(14,705)	(15,174)
Net current assets (liabilities)		<u>(10,963)</u>	<u>(7,567)</u>
Total assets less current liabilities		<u>1,546</u>	<u>2,417</u>
Provisions for liabilities		(1,269)	(1,996)
Total net assets (liabilities)		<u>277</u>	<u>421</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		275	419
Shareholders' funds		<u>277</u>	<u>421</u>

- For the year ending 31 May 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors 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 companies subject to the small companies regime.

Approved by the Board on 25 February 2016

And signed on their behalf by:
Elizabeth White, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:-

Motor Vehicles - 25% reducing balance

Other accounting policies**Deferred taxation**

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

2 Tangible fixed assets

	£
Cost	
At 1 June 2014	17,750
Additions	6,695
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2015	<u>24,445</u>
Depreciation	
At 1 June 2014	7,766
Charge for the year	4,170
On disposals	-
At 31 May 2015	<u>11,936</u>
Net book values	
At 31 May 2015	<u><u>12,509</u></u>
At 31 May 2014	<u><u>9,984</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2015

2014

	£	£
2 Ordinary shares of £1 each	2	2

4 Transactions with directors

Name of director receiving advance or credit:	Elizabeth White
Description of the transaction:	Advances to director
Balance at 1 June 2014:	£ 4,142
Advances or credits made:	-
Advances or credits repaid:	£ 4,142
Balance at 31 May 2015:	<u>£ 0</u>

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