Registered Number SC350013

A & E ASSOCIATES (SCOTLAND) LTD.

Abbreviated Accounts

31 October 2011

A & E ASSOCIATES (SCOTLAND) LTD. | Registered Number SC350013

Balance Sheet as at 31 October 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		700		500
Total fixed assets			700		500
Current assets					
Debtors		1,152		1,013	
Cash at bank and in hand		17,503		6,540	
Total current assets		18,655		7,553	
Creditors: amounts falling due within one year		(11,931)		(9,442)	
Net current assets			6,724		(1,889)
Total assets less current liabilities			7,424		(1,389)
Provisions for liabilities and charges			(154)		(154)
Total net Assets (liabilities)			7,270		(1,543)
Capital and reserves					
Called up share capital			100		100
Profit and loss account			7,170		(1,643)
Shareholders funds			7,270		(1,543)

a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 July 2012

And signed on their behalf by:
Alexander Anderson, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

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Notes to the abbreviated accounts

For the year ending 31 October 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Turnover

Turnover was totally attributable to uk operations

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Straight Line
Motor vehicles	25.00% Straight Line

2 **Tangible fixed assets**

Cost	**£**
At 31 October 2010	980
additions	478
disposals	
revaluations	
transfers	
At 31 October 2011	1,458
Depreciation	
At 31 October 2010	480
Charge for year	278
on disposals	
At 31 October 2011	758
Net Book Value	
At 31 October 2010	500
At 31 October 2011	700