Registered Number SC350013

A & E ASSOCIATES (SCOTLAND) LTD.

Abbreviated Accounts

31 October 2015

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

Abbreviated Balance Sheet as at 31 October 2015

	Notes	*2015*	*2014*
		£	£
Fixed assets			
Tangible assets	2	-	175
		-	175
Current assets			
Debtors		-	1,043
Cash at bank and in hand		15,402	13,736
		15,402	14,779
Creditors: amounts falling due within one year		(3,484)	(4,747)
Net current assets (liabilities)		11,918	10,032
Total assets less current liabilities		11,918	10,207
Provisions for liabilities		-	(154)
Total net assets (liabilities)		11,918	10,053
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		11,818	9,953
Shareholders' funds		11,918	10,053

- For the year ending 31 October 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 20 February 2016

And signed on their behalf by:
Alexander Anderson, Director

Notes to the Abbreviated Accounts for the period ended 31 October 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.

2 Tangible fixed assets

	£
Cost	
At 1 November 2014	1,458
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	1,458
Depreciation	
At 1 November 2014	1,283
Charge for the year	175
On disposals	-
At 31 October 2015	1,458
Net book values	
At 31 October 2015	0
At 31 October 2014	175

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	*2014*
	£	£
100 Ordinary shares of £1 each	100	100

Ordinary shares of £ 1 each fully paid with full voting rights

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