

**Registered Number SC350013**

**A & E ASSOCIATES (SCOTLAND) LTD.**

**Abbreviated Accounts**

**31 October 2014**

## Abbreviated Balance Sheet as at 31 October 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	175	350
		<u>175</u>	<u>350</u>
<b>Current assets</b>			
Debtors		1,043	1,043
Cash at bank and in hand		13,736	4,256
		<u>14,779</u>	<u>5,299</u>
<b>Creditors: amounts falling due within one year</b>		(4,747)	(3,921)
<b>Net current assets (liabilities)</b>		<u>10,032</u>	<u>1,378</u>
<b>Total assets less current liabilities</b>		<u>10,207</u>	<u>1,728</u>
<b>Provisions for liabilities</b>		(154)	(154)
<b>Total net assets (liabilities)</b>		<u>10,053</u>	<u>1,574</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		9,953	1,474
<b>Shareholders' funds</b>		<u>10,053</u>	<u>1,574</u>

- For the year ending 31 October 2014 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 2015

And signed on their behalf by:

**ALEXANDER ANDERSON, Director**

**Notes to the Abbreviated Accounts for the period ended 31 October 2014****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**

	£
<b>Cost</b>	
At 1 November 2013	1,458
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2014	<u>1,458</u>
<b>Depreciation</b>	
At 1 November 2013	1,108
Charge for the year	175
On disposals	-
At 31 October 2014	<u>1,283</u>
<b>Net book values</b>	
At 31 October 2014	<u>175</u>
At 31 October 2013	<u>350</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	2014	2013
	£	£
100 Ordinary shares of £1 each	100	100

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

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.