

Registered Number 06995022

A & E (MANCHESTER) LIMITED

Abbreviated Accounts

31 August 2012

Abbreviated Balance Sheet as at 31 August 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Intangible assets	2	2,552	2,711
		<u>2,552</u>	<u>2,711</u>
Current assets			
Cash at bank and in hand		4,167	4,435
		<u>4,167</u>	<u>4,435</u>
Creditors: amounts falling due within one year		(26,873)	(8,425)
Net current assets (liabilities)		<u>(22,706)</u>	<u>(3,990)</u>
Total assets less current liabilities		<u>(20,154)</u>	<u>(1,279)</u>
Total net assets (liabilities)		<u>(20,154)</u>	<u>(1,279)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(20,254)	(1,379)
Shareholders' funds		<u>(20,154)</u>	<u>(1,279)</u>

- For the year ending 31 August 2012 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 24 April 2013

And signed on their behalf by:

A Klein, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2012**1 Accounting Policies****Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

2 Intangible fixed assets

	£
Cost	
At 1 September 2011	4,372
Additions	1,005
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	<u>5,377</u>
Amortisation	
At 1 September 2011	1,661
Charge for the year	1,164
On disposals	-
At 31 August 2012	<u>2,825</u>
Net book values	
At 31 August 2012	<u>2,552</u>
At 31 August 2011	<u>2,711</u>

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