

Registered Number 06995022

A & E (MANCHESTER) LIMITED

Abbreviated Accounts

31 August 2014

Abbreviated Balance Sheet as at 31 August 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	2,553	3,957
		<u>2,553</u>	<u>3,957</u>
Current assets			
Cash at bank and in hand		3,972	2,094
		<u>3,972</u>	<u>2,094</u>
Net current assets (liabilities)		<u>3,972</u>	<u>2,094</u>
Total assets less current liabilities		<u>6,525</u>	<u>6,051</u>
Creditors: amounts falling due after more than one year		(11,894)	(15,110)
Total net assets (liabilities)		<u>(5,369)</u>	<u>(9,059)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(5,469)	(9,159)
Shareholders' funds		<u>(5,369)</u>	<u>(9,059)</u>

- For the year ending 31 August 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 5 January 2015

And signed on their behalf by:

G M Kanes, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2014

1 Accounting Policies

Turnover policy

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

Tangible assets depreciation policy

25% on written down value

2 Tangible fixed assets

	£
Cost	
At 1 September 2013	7,022
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2014	<u>7,022</u>
Depreciation	
At 1 September 2013	3,065
Charge for the year	1,404
On disposals	-
At 31 August 2014	<u>4,469</u>
Net book values	
At 31 August 2014	<u>2,553</u>
At 31 August 2013	<u>3,957</u>

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