

**Registered Number SC434784**

**AEP HUB CAFE LIMITED**

**Abbreviated Accounts**

**31 December 2015**

## Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	5,535	8,186
		<u>5,535</u>	<u>8,186</u>
<b>Current assets</b>			
Debtors		48,643	16,489
Cash at bank and in hand		3,289	16,871
		<u>51,932</u>	<u>33,360</u>
<b>Creditors: amounts falling due within one year</b>		<u>(61,648)</u>	<u>(45,841)</u>
<b>Net current assets (liabilities)</b>		<u>(9,716)</u>	<u>(12,481)</u>
<b>Total assets less current liabilities</b>		<u>(4,181)</u>	<u>(4,295)</u>
<b>Total net assets (liabilities)</b>		<u>(4,181)</u>	<u>(4,295)</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		(4,182)	(4,296)
<b>Shareholders' funds</b>		<u>(4,181)</u>	<u>(4,295)</u>

- For the year ending 31 December 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 30 September 2016

And signed on their behalf by:

**M S R Ross, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover policy**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Tangible assets depreciation policy**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 4 years straight-line

**Other accounting policies**

Fixed assets

All fixed assets are initially recorded at cost.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Going concern

The financial statements have been prepared under the going concern basis which assumes the company will continue in existence for the foreseeable future.

The director has prepared financial forecasts for the business and has a reasonable expectation that the company will be able to meet its liabilities as they fall due.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2015	15,949
Additions	1,459
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>17,408</u>

**Depreciation**

At 1 January 2015	7,763
Charge for the year	4,110
On disposals	-
At 31 December 2015	<u>11,873</u>

**Net book values**

At 31 December 2015	<u>5,535</u>
At 31 December 2014	<u>8,186</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
1 Ordinary shares of £1 each	1	1

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