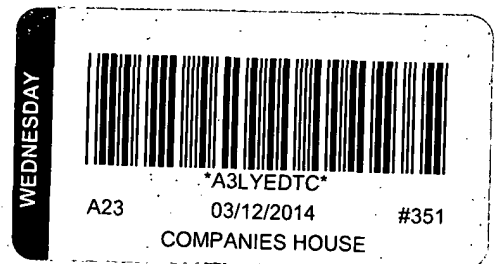


A & E METALS LIMITED

(Company Number: 8527927)

ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD 14 MAY 2013 TO 31 OCTOBER 2014



KARL JACKSON ACCOUNTANCY

A & E METALS LIMITED

REPORT AND ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD 14 MAY 2013 TO 31 OCTOBER 2014

Contents	Page
Balance Sheet	1 & 2
Notes to the Financial Statements	3 & 4
Accountant's Report	5

A & E METALS LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 OCTOBER 2014

Note

FIXED ASSETS

Tangible Assets	2	1068
-----------------	---	------

CURRENT ASSETS

Stock	410
Debtors	890
Cash at bank and cash in hand	60895

	62195
	=====

CREDITORS:

Amounts falling due within one year	48742
	=====

NET CURRENT LIABILITIES	13453

	14521
	=====

CAPITAL AND RESERVES

Called Up share capital	3	2
Profit and Loss Account		14519

SHAREHOLDERS' FUNDS	14521
	=====

In approving these financial statements, as director of the company, I hereby confirm:

1. that for the period 14 May 2013 to 31 October 2014 the company was entitled to the exemption from audit under section 477 of the companies Act 2006;
2. that the members have not required the company to obtain an audit in accordance with section 476 of the companies act 2006.
3. These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Cont...

A & E METALS LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 OCTOBER 2014 (Continued)

4. that I acknowledge my responsibilities for:
- a) complying with the requirements of the Act with respect to accounting records and for the preparation of accounts, and
 - b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit for that period and which otherwise comply with the provisions of the Companies Act 2006 relating to the financial statements, so far as applicable to the company.

For the period 14 May 2013 to 31 October 2014, the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements set out on pages 2 to 4 were approved on 19 November 2014.

Mr A Darmody
Director



A & E METALS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD 14 MAY 2013 TO 31 OCTOBER 2014

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents the invoiced amount of goods and services supplied, net of any discounts and value added tax.

2. TANGIBLE FIXED ASSETS

DEPRECIATING ASSETS

	<u>Plant & Equipment</u>	<u>Total</u>
COST		
Additions	1424	1424
	-----	-----
As at 31 October 2014	1424	1424
	=====	=====
DEPRECIATION		
Charge for the period	356	356
	-----	-----
As at 31 October 2014	356	356
	=====	=====
NET BOOK VALUE		
As at 31 October 2014	1068	1068
	=====	=====

A & E METALS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD 14 MAY 2013 TO 31 OCTOBER 2014

3. SHARE CAPITAL

Authorised:

Ordinary shares of £1 each	2
	=

Allotted, called up and fully paid:

Ordinary shares of £1 each	2
	=

ACCOUNTANTS REPORT TO THE DIRECTOR ON THE UNAUDITED ACCOUNTS
OF A. & E METALS LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the period 14 May 2013 to 31 October 2014, set out on pages 2 to 4, and you consider that the company is exempt from audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

Karl Jackson

Karl Jackson Accountancy

Preston

19 November 2014