

Registered Number 06355321

A & E Properties Limited

Abbreviated Accounts

31 August 2011

A & E Properties Limited

Registered Number 06355321

Company Information

Registered Office:

61 Rodney Street
Liverpool
Merseyside
L1 9ER

Reporting Accountants:

Alexander Myerson & Co

Alexander House
61 Rodney Street
Liverpool
Merseyside
L1 9ER

A & E Properties Limited

Registered Number 06355321

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	241,050	241,050
		<u>241,050</u>	<u>241,050</u>
Current assets			
Debtors		229	235
Cash at bank and in hand		278	1,668
Total current assets		<u>507</u>	<u>1,903</u>
Creditors: amounts falling due within one year		(262,047)	(258,157)
Net current assets (liabilities)		(261,540)	(256,254)
Total assets less current liabilities		<u>(20,490)</u>	<u>(15,204)</u>
Total net assets (liabilities)		<u>(20,490)</u>	<u>(15,204)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(20,590)	(15,304)
Shareholders funds		<u>(20,490)</u>	<u>(15,204)</u>

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- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. 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 March 2012

And signed on their behalf by:

E D Lewin, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2011

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 April 2008).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property 0% not provided

2 Tangible fixed assets

		Total
		£
Cost		
At 01 September 2010	-	<u>241,050</u>
At 31 August 2011	-	<u>241,050</u>
Net Book Value		
At 31 August 2011		241,050
At 31 August 2010	-	<u>241,050</u>

3 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100