

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

AEE Commercial Services Ltd

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for the Year Ended 31 August 2016

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DIRECTOR:	K Templeman
SECRETARY:	Mrs M Templeman
REGISTERED OFFICE:	2 Stewart Street Milngavie Glasgow G62 6BW
REGISTERED NUMBER:	SC484949 (Scotland)
ACCOUNTANTS:	Bell Barr & Company Chartered Accountants 2 Stewart Street Milngavie Glasgow G62 6BW

Abbreviated Balance Sheet
31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Tangible assets	2		1,133		1,148
CURRENT ASSETS					
Debtors		750		1,500	
Cash at bank		<u>16,339</u>		<u>7,138</u>	
		17,089		8,638	
CREDITORS					
Amounts falling due within one year		<u>17,956</u>		<u>8,148</u>	
NET CURRENT (LIABILITIES)/ASSETS			(867)		490
TOTAL ASSETS LESS CURRENT LIABILITIES			266		1,638
PROVISIONS FOR LIABILITIES			<u>227</u>		<u>230</u>
NET ASSETS			<u>39</u>		<u>1,408</u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			<u>29</u>		<u>1,398</u>
SHAREHOLDERS' FUNDS			<u>39</u>		<u>1,408</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 15 May 2017 and were signed by:

K Templeman - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2016

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 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Computer equipment - 33% on reducing balance

Deferred tax

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2015	1,465
Additions	542
At 31 August 2016	<u>2,007</u>
DEPRECIATION	
At 1 September 2015	317
Charge for year	557
At 31 August 2016	<u>874</u>
NET BOOK VALUE	
At 31 August 2016	<u>1,133</u>
At 31 August 2015	<u>1,148</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
10	Ordinary	£1	<u>10</u>	<u>10</u>

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 1072 of the Companies Act 2006.