

Registered Number 06317729

A & E MANAGEMENT SOLUTIONS LIMITED

Abbreviated Accounts

31 July 2014

Abbreviated Balance Sheet as at 31 July 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	1,400	664
		<u>1,400</u>	<u>664</u>
Current assets			
Cash at bank and in hand		2,062	2,664
		<u>2,062</u>	<u>2,664</u>
Creditors: amounts falling due within one year		(3,192)	(3,170)
Net current assets (liabilities)		<u>(1,130)</u>	<u>(506)</u>
Total assets less current liabilities		<u>270</u>	<u>158</u>
Provisions for liabilities		(263)	(133)
Total net assets (liabilities)		<u><u>7</u></u>	<u><u>25</u></u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		6	24
Shareholders' funds		<u><u>7</u></u>	<u><u>25</u></u>

- For the year ending 31 July 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 29 April 2015

And signed on their behalf by:

Elliott Lankford, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 15% reducing balance

Other accounting policies**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Deferred taxation:

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have been originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax that would apply when the differences are expected to reverse, based on the tax rates and laws that have been enacted by the balance sheet date.

2 Tangible fixed assets

	£
Cost	
At 1 August 2013	1,820
Additions	983

Disposals	-
Revaluations	-
Transfers	-
At 31 July 2014	<u>2,803</u>
Depreciation	
At 1 August 2013	1,156
Charge for the year	247
On disposals	-
At 31 July 2014	<u>1,403</u>
Net book values	
At 31 July 2014	<u>1,400</u>
At 31 July 2013	<u>664</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £1 each	1	1

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