

**Abbreviated Unaudited Accounts for the Year Ended 31 August 2016**

**for**

**A & E Properties Limited**

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**for the Year Ended 31 August 2016**

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**A & E Properties Limited**  
**Company Information**  
**for the Year Ended 31 August 2016**

**DIRECTORS:** E D Lewin  
Mrs A H Lewin

**SECRETARY:** Mrs A H Lewin

**REGISTERED OFFICE:** 61 Rodney Street  
Liverpool  
Merseyside  
L1 9ER

**REGISTERED NUMBER:** 06355321 (England and Wales)

**ACCOUNTANTS:** Alexander Myerson & Co Limited  
Alexander House  
61 Rodney Street  
Liverpool  
Merseyside  
L1 9ER

**A & E Properties Limited (Registered number: 06355321)**

**Abbreviated Balance Sheet**  
**31 August 2016**

	Notes	31.8.16 £	£	31.8.15 £	£
<b>FIXED ASSETS</b>					
Investment property	2		241,050		241,050
<b>CURRENT ASSETS</b>					
Debtors		3,605		275	
Cash at bank		<u>27,068</u>		<u>13,101</u>	
		30,673		13,376	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>301,878</u>		<u>303,918</u>	
<b>NET CURRENT LIABILITIES</b>					
			<u>(271,205)</u>		<u>(290,542)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			<u>(30,155)</u>		<u>(49,492)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(30,255)</u>		<u>(49,592)</u>
<b>SHAREHOLDERS' FUNDS</b>					
			<u>(30,155)</u>		<u>(49,492)</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 directors acknowledge their 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 Board of Directors on 22 May 2017 and were signed on its behalf by:

E D Lewin - Director

The notes form part of these abbreviated accounts

**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 rents received.

**Investment property**

Investment property is shown at cost, which the directors consider to be the current market value.

**Deferred tax**

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

2. **INVESTMENT PROPERTY**

**COST**

At 1 September 2015  
and 31 August 2016

Total  
£

241,050

**NET BOOK VALUE**

At 31 August 2016  
At 31 August 2015

241,050

241,050

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16	31.8.15
100	Ordinary	£1	£ <u>100</u>	£ <u>100</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.