

**A&E GLOBAL MARKETING LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

A&E Global Marketing Ltd
Balance Sheet
As at 31 August 2021

Registered number: 10917939

	2021	2020
	£	£
Fixed assets	6,646	8,307
Current assets	18,402	37,148
Prepayments and accrued income	2,096	2,096
Creditors: Amounts Falling Due Within One Year	(11,148)	(11,643)
NET CURRENT ASSETS	<u>9,350</u>	<u>27,601</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>15,996</u>	<u>35,908</u>
Accruals and deferred income	(5,732)	(14,442)
NET ASSETS	<u><u>10,264</u></u>	<u><u>21,466</u></u>
CAPITAL AND RESERVES	<u><u>10,264</u></u>	<u><u>21,466</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2020: NIL)

2. General Information

A&E Global Marketing Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10917939 . The registered office is 27 Windermere Gardens, Ilford, IG4 5BZ.

For the year ending 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Ms Alexandra Luchian

Director

11/11/2021

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.