

**A & E BROTHERS LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 5 SEPTEMBER 2021 TO 30 SEPTEMBER 2022**

A & E BROTHERS LTD
UNAUDITED ACCOUNTS
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A & E BROTHERS LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 5 SEPTEMBER 2021 TO 30 SEPTEMBER 2022

Director	Amrinder SINGH
Company Number	SC708598 (Scotland)
Registered Office	155-157 RESTALRIG ROAD EDINBURGH EH7 6HW SCOTLAND

A & E BROTHERS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2022

	Notes	2022 £
Fixed assets		
Intangible assets	4	20,000
Tangible assets	5	32,000
		52,000
Current assets		
Inventories		27,500
Debtors		3,800
Cash at bank and in hand		11,077
		42,377
Creditors: amounts falling due within one year		(54,582)
Net current liabilities		(12,205)
Total assets less current liabilities		39,795
Creditors: amounts falling due after more than one year		(12,000)
Net assets		27,795
Capital and reserves		
Called up share capital		100
Profit and loss account		27,695
Shareholders' funds		27,795

For the period ending 30 September 2022 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 24 February 2023 and were signed on its behalf by

Amrinder SINGH
Director

Company Registration No. SC708598

A & E BROTHERS LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 5 SEPTEMBER 2021 TO 30 SEPTEMBER 2022

1 Statutory information

A & E BROTHERS LTD is a private company, limited by shares, registered in Scotland, registration number SC708598. The registered office is 155-157 RESTALRIG ROAD, EDINBURGH, EH7 6HW, SCOTLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% Straight Line Basis
Fixtures & fittings	20% Straight Line Basis

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Total £
Cost	
At 5 September 2021	-
Additions	20,000
At 30 September 2022	20,000
Amortisation	
At 5 September 2021	-
At 30 September 2022	-
Net book value	
At 30 September 2022	20,000

A & E BROTHERS LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 5 SEPTEMBER 2021 TO 30 SEPTEMBER 2022

5 Tangible fixed assets	Total £
Cost or valuation	
At 5 September 2021	-
Additions	40,000
At 30 September 2022	40,000
Depreciation	
Charge for the period	8,000
At 30 September 2022	8,000
Net book value	
At 30 September 2022	32,000

6 Average number of employees

During the period the average number of employees was 3.

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.