

Company Registration No. 07699366 (England and Wales)

AUE CAPITAL MANAGEMENT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

AUE CAPITAL MANAGEMENT LIMITED

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AUE CAPITAL MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		438		415
Investments	2		1,009		1,009
			<u>1,447</u>		<u>1,424</u>
Current assets					
Debtors		21,800		600	
Cash at bank and in hand		96,152		127,600	
		<u>117,952</u>		<u>128,200</u>	
Creditors: amounts falling due within one year		<u>(32,345)</u>		<u>(42,976)</u>	
Net current assets			<u>85,607</u>		<u>85,224</u>
Total assets less current liabilities			<u>87,054</u>		<u>86,648</u>
Creditors: amounts falling due after more than one year			<u>(12,878)</u>		<u>(16,146)</u>
			<u>74,176</u>		<u>70,502</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			<u>74,175</u>		<u>70,501</u>
Shareholders' funds			<u>74,176</u>		<u>70,502</u>

For the financial year ended 31 December 2015 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 of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 30 September 2016

C Akpan
Director

Company Registration No. 07699366

FOR THE YEAR ENDED 31 DECEMBER 2015

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 January 2015	554	1,009	1,563
Additions	215	-	215
	<u>769</u>	<u>1,009</u>	<u>1,778</u>
At 31 December 2015			
Depreciation			
At 1 January 2015	139	-	139
Charge for the year	192	-	192
	<u>331</u>	<u>-</u>	<u>331</u>
At 31 December 2015			
Net book value			
At 31 December 2015	438	1,009	1,447
	<u>415</u>	<u>1,009</u>	<u>1,424</u>
At 31 December 2014			

AUE CAPITAL MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	1 Ordinary Shares of £1 each	1	1
		<u> </u>	<u> </u>

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