	Company Registration No. 07699366 (England and Wales)
A	UE CAPITAL MANAGEMENT LIMITED ABBREVIATED ACCOUNTS
FOR	R THE YEAR ENDED 31 DECEMBER 2015

CONTENTS

	Page	
Abbreviated balance sheet	1	
Notes to the abbreviated accounts	2 - 3	

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

		2015	5	2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		438		415
Investments	2		1,009		1,009
			1,447		1,424
Current assets					
Debtors		21,800		600	
Cash at bank and in hand		96,152		127,600	
		117,952		128,200	
Creditors: amounts falling due within or year	ne	(32,345)		(42,976)	
Net current assets			85,607		85,224
Total assets less current liabilities			87,054		86,648
Creditors: amounts falling due after mo	re		(10.070)		442.44
than one year			(12,878)		(16,146
			74,176		70,502
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			74,175		70,501

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

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery

25% straight line

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2 Fixed assets

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

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2015

3 Share ca	apital	2015 £	2014 £
	called up and fully paid ry Shares of £1 each	1	1

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.