

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

FOR

AARON FINANCIAL SERVICES LTD

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for the year ended 30 September 2015

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COMPANY INFORMATION
for the year ended 30 September 2015

DIRECTOR: A Searl

REGISTERED OFFICE: 24A Ainslie Place
Edinburgh
Lothian
EH3 6AJ

REGISTERED NUMBER: SC458492 (Scotland)

ACCOUNTANTS: Mitchell Edwards
Chartered Certified Accountants
24A Ainslie Place
Edinburgh
EH3 6AJ

BANKERS: Royal Bank of Scotland
Edinburgh West End Office
142-144 Princess Street
Edinburgh
Midlothian
EH2 4EQ

ABBREVIATED BALANCE SHEET
30 September 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		1,005		1,220
CURRENT ASSETS					
Debtors		9,967		7,493	
Cash at bank		<u>1,527</u>		<u>406</u>	
		11,494		7,899	
CREDITORS					
Amounts falling due within one year		<u>11,705</u>		<u>6,446</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(211)</u>		<u>1,453</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>794</u>		<u>2,673</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>694</u>		<u>2,573</u>
SHAREHOLDERS' FUNDS			<u>794</u>		<u>2,673</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 30 June 2016 and were signed by:

A Searl - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 September 2015

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	1,627
Additions	<u>120</u>
At 30 September 2015	<u>1,747</u>
DEPRECIATION	
At 1 October 2014	407
Charge for year	<u>335</u>
At 30 September 2015	<u>742</u>
NET BOOK VALUE	
At 30 September 2015	<u>1,005</u>
At 30 September 2014	<u>1,220</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
100	Ordinary Shares	1	<u>100</u>	<u>100</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The balance due from Mr A Searl as at the balance sheet date amounted to £9,966 (2014: £3,839). The maximum balance due from Mr A Searl during the year was £9,966 (2014: £3,839).

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.