

AARONGATE LIMITED
COMPANY NUMBER 919228

BALANCE SHEET AT 31ST MARCH 2011

	2011		2010	
	£	£	£	£
Tangible Assets				
As per Schedule		9		9
Current Assets				
Accounts receivable within one year	1600		19266	
Balance at Bank	808		991	
Closing Stocks	<u>Nil</u>		<u>9300</u>	
	2408		29557	
Less Current Liabilities				
Accounts payable within one year <u>40368</u>	<u>557</u>	<u>1851</u>	<u>60240</u>	<u>(30683)</u>
		<u>1860</u>		<u>(30674)</u>
Represented by				
Authorised and Issued Share Capital		100		100
Profit and Loss Account		<u>1960</u>		<u>30764</u>
		<u>1860</u>		<u>30764</u>

Report as required by Section 476 of the Companies Act 2006

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st March 2011. The members have not required the Company to obtain an audit of its financial statements for the period ended 31st March 2011 in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for -

- i) Ensuring the Company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006
- ii) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its Profit and Loss Account for the financial year in accordance with the requirements of Section 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 Financial Statements so far as is applicable to the Company
- iii) The Directors also confirm that no other statement of Profit and Loss has been prepared and that the attached Profit and Loss Account represents all trading undertaken by the Company during the year ended the 31st March 2011
- iv) The Directors also confirm that there was no change in the Board of Directors or the Company Secretary during the year
- v) The Directors also confirm that there has been no change in mortgages, any other charges, or the Share Capital
- vi) The Directors also confirm that the Company is not in liquidation, receivership or any voluntary arrangement.

MONDAY

THURSDAY



A0P83VBM

A48 29/12/2011 #155

COMPANIES HOUSE

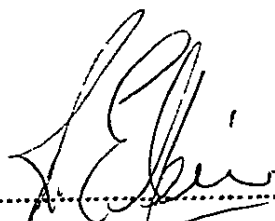
19/12/2011 #48

COMPANIES HOUSE

The Financial Statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small Companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

APPROVED

DIRECTOR.....

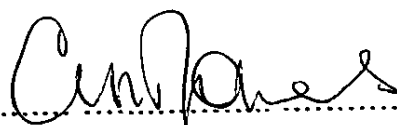


DATE

20/2/11

APPROVED

DIRECTOR.....

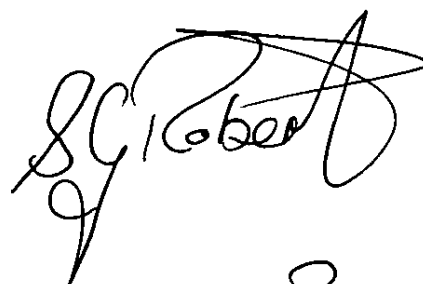


DATE

20/2/11

APPROVED

DIRECTOR:



STEPHEN QUENNE ROBERTS

DATE: 24/12/2011

AARONGATE LIMITED
COMPANY NUMBER 919228

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

1) Accounting Policies

a) Basis of Financial Statements

The Financial statements have been prepared under the historical cost convention basis whereby Assets and Liabilities are included in the Balance Sheet at or below costs incurred at the date of acquisition.

b) Turnover

This represented sales of Property

c) Depreciation and Amortisation

No provision was made in view of the small amount involved

2) Net Operating Expenses	2011	2010
	£	£
	<u>840</u>	<u>7531</u>

3) Profit/Loss on Ordinary Activities before Taxation

The Loss on ordinary activities as stated after charging

	2011	2010
Accounts Remuneration	650	650
Directors Fees	<u>Nil</u>	<u>9446</u>
	<u>650</u>	<u>10096</u>

4) Directors and Employees

Apart from the Directors no one was employed by the Company

5) Other Income

No other income was received by the Company

6) Schedule of Tangible Fixed Assets

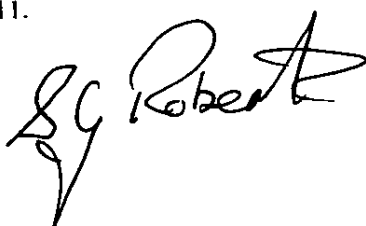
As no Depreciation was charged, this was unchanged

7) Abbreviated Profit and Loss Account for the year ended 31st March 2011

	2011	2010
Turnover (Sales of Ground Rents))	Nil	9500
Less cost of sales	<u>38944</u>	<u>Nil</u>
Gross Profit	38944	9500
Less Cost of Sales	<u>9300</u>	<u>22700</u>
Gross Profit/Loss	29644	13200
Net Operating Expenses	<u>840</u>	<u>7531</u>
Net Loss/Profit	28804	(20731)
Balance brought forward	<u>(30675)</u>	<u>(9944)</u>
Balance carried forward:-	<u>(1871)</u>	<u>(30675)</u>
8) Accounts Payable within one year		
Sundry Loan Account	<u>557</u>	<u>19873</u>
9) Accounts Receivable within one year	<u>1600</u>	<u>19266</u>

These Financial Statements were approved on the 20th June 2011.

DIRECTOR.


STEPHEN QUINNE ROBERTS

AARONGATE LIMITED
COMPANY NUMBER 919228

DIRECTORS REPORT FOR THE YEAR ENDED 31ST MARCH 2011

The Directors present their Report with the attached Financial Statements for the year ended 31st March 2011.

Principle Activities and Business Review

The Company and its Directors were involved in the sale of Leaseholds/Property which proved to be very complex

Proposed Dividend

The Directors do not recommend payment of a dividend.

Corporation Tax

In view of the losses brought forward, no provision was made for Income Tax.

Directors

The Directors in office during the year and their beneficial interest were as follows:-

	Ordinary Shares	2011	2010
Mrs C M Jones	Nil	Nil	Nil
Mr R E Spiers	£1	98	98
Mr R T Irish	£1	Nil	Nil
Mr A Youens	£1	Nil	Nil
Mr N Rowatt	£1	Nil	Nil
Mr S G Roberts	£1	Nil	Nil

BY ORDER OF THE BOARD

DIRECTOR R E Spiers

DIRECTOR C M Jones

DATED 20/2/11
