

**AARON HEATING AND  
HOME DEVELOPMENTS LIMITED  
DIRECTORS' REPORT AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 MARCH 2009**

THURSDAY



PC2      "PQ1IPGNQ"      220  
14/01/2010  
COMPANIES HOUSE

**Company No: 1061198  
(England and Wales)**

**AARON HEATING AND HOME DEVELOPMENTS LIMITED**

**COMPANY INFORMATION**

DIRECTOR D A Whiteside

SECRETARY S A Whiteside

COMPANY NUMBER 1061198 (England and Wales)

REGISTERED OFFICE 52 Birchwood Avenue  
Wallington  
Surrey  
SM6 7EN

ACCOUNTANTS Roland Sargent Ltd  
40 Saxon Close  
Oake  
Taunton  
Somerset  
TA4 1JA

**AARON HEATING AND HOME DEVELOPMENTS LIMITED**

**CONTENTS**

	<u>Page</u>
Directors' Report	1
Accountants Report	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5-7
 The following page is for management purposes only and does not form part of the statutory accounts	
Trading and Profit and Loss Account	8

**AARON HEATING AND HOME DEVELOPMENTS LIMITED**  
**DIRECTORS REPORT FOR THE YEAR ENDED 31 MARCH 2009**

The director presents his report and the financial statements for the year ended 31 March 2009.

**PRINCIPAL ACTIVITY**

The company's principal activity continues to be that of plumbing and domestic heating improvements and repairs.

**DIRECTOR**

The director who served during the year was:-

D A Whiteside

**SMALL COMPANY RULES**

This report has been prepared in accordance with the Special Provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 31/12 2009 and signed on its behalf.



.....  
D A WHITESIDE

**AARON HEATING AND HOME DEVELOPMENTS LIMITED**

**ACCOUNTANTS REPORT TO THE DIRECTORS**

**ON THE UNAUDITED ACCOUNTS OF**

**AARON HEATING AND HOME DEVELOPMENTS LIMITED**

In order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Profit and Loss Account and Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

You have acknowledged on the balance sheet your duty to ensure that the company has kept proper accounting records and to prepare financial statements for the period ended 31 March 2009 that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Roland Sargent Ltd  
40 Saxon Close  
Oake  
Taunton  
Somerset  
TA4 1JA

31/12/2009

**AARON HEATING AND HOME DEVELOPMENTS LIMITED**  
**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2009**

	<u>Notes</u>	<u>2009</u> £	<u>2008</u> £
<u>TURNOVER</u>	1.2	27647	45019
<u>COST OF SALES</u>		<u>4488</u>	<u>16095</u>
<u>GROSS PROFIT</u>		23159	28924
ADMINISTRATIVE EXPENSES		<u>28837</u>	<u>29635</u>
<u>LOSS ON ORDINARY ACTIVITIES</u> <u>BEFORE INTEREST</u>		(5678)	(711)
Interest Payable		<u>(261)</u>	<u>(211)</u>
<u>LOSS ON ORDINARY ACTIVITIES</u> <u>BEFORE TAXATION</u>		(5939)	(922)
Taxation on loss on ordinary activities	3	—	—
<u>LOSS ON ORDINARY ACTIVITIES</u> <u>AFTER TAXATION</u>		(5939)	(922)
<u>RETAINED LOSS BROUGHT FORWARD</u>		<u>(51501)</u>	<u>(50579)</u>
<u>RETAINED LOSS CARRIED FORWARD</u>		<u>(57440)</u>	<u>(51501)</u>

There were no recognised gains or losses for 2009 or 2008 other than those included in the Profit and Loss Account.

The notes on pages 5 to 7 form part of these financial statements.

**AARON HEATING AND HOME DEVELOPMENTS LIMITED****BALANCE SHEET AS AT 31 MARCH 2009**

	Notes	<u>2009</u>		<u>2008</u>	
		£	£	£	£
<b><u>FIXED ASSETS</u></b>					
Tangible Assets	4		247		279
<b><u>CURRENT ASSETS</u></b>					
Stocks and Work in Progress	1.4	100		100	
Debtors	5	500		500	
Cash at Bank		<u>1666</u>		<u>5745</u>	
		2266		6345	
<b><u>CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR</u></b>	6	<u>59853</u>		<u>58025</u>	
<b><u>NET CURRENT LIABILITIES</u></b>			<u>(57587)</u>		<u>(51680)</u>
<b><u>NET DEFICIENCY</u></b>			<u>(57340)</u>		<u>(51401)</u>
<b><u>CAPITAL AND RESERVES</u></b>					
Called up Share Capital	7		100		100
Profit and Loss Account			<u>(57440)</u>		<u>(51501)</u>
<b><u>SHAREHOLDERS FUNDS</u></b>	8		<u>(57340)</u>		<u>(51401)</u>

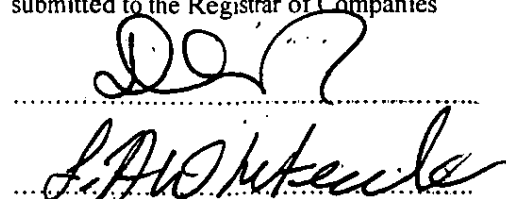
The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 249A(1) of the Companies Act 1985. Members have not required the company, under Section 249B(2) of the Companies Act 1985, to obtain an audit for the period ended 31 March 2009. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 March 2009 and of its loss for the period then ended in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements, which have been prepared in accordance with the Special Provisions of Part VII of the Companies Act 1985 applicable to small companies were approved by the Board on 31/12/2009 and signed on its behalf.



D A WHITESIDE (Director)

Accounts approved and copy authorised to be submitted to the Registrar of Companies



The notes on pages 5 to 7 form part of these financial statements.

**AARON HEATING AND HOME DEVELOPMENTS LIMITED****NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2009****1. ACCOUNTING POLICIES****1.1 Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and include the results of the company's operations which are described in the Directors' Report and all of which are continuing.

**1.2 Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3 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 or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicle	25% reducing balance basis
Fixtures and Fittings	10% reducing balance basis
Plant and Equipment	10% reducing balance basis

**1.4 Stock and Work in Progress**

Stock and Work in Progress is valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stock. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

**2. OPERATING LOSS**

	<u>2009</u>	<u>2008</u>
	£	£
The operating loss on activities before taxation is stated after charging:-		
Directors' Remuneration	20420	20847
Pension Costs	2053	2039
Accountants Remuneration	1492	1492
Depreciation of Tangible Fixed Assets owned by the company	<u>32</u>	<u>37</u>

**AARON HEATING AND HOME DEVELOPMENTS LIMITED****NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2009 (Contd)**3. **TAXATION**

	<u>2009</u>	<u>2008</u>
	<u>£</u>	<u>£</u>
<u>UK current year taxation</u>		
UK Corporation Tax	—	—

4. **TANGIBLE FIXED ASSETS**

<u>Cost</u>	<u>Motor Vehicle</u>	<u>Fixtures and Fittings</u>	<u>Plant and Equipment</u>	<u>Total</u>
At 1 April 2008 and 31 March 2009	<u>2995</u>	<u>360</u>	<u>2118</u>	<u>5473</u>
<u>Depreciation</u>				
At 1 April 2008	2966	340	1888	5194
Charge for the year	<u>7</u>	<u>2</u>	<u>23</u>	<u>32</u>
<u>At 31 March 2009</u>	<u>2973</u>	<u>342</u>	<u>1911</u>	<u>5226</u>
<u>Net Book Values</u>				
<u>At 31 March 2009</u>	<u>22</u>	<u>18</u>	<u>207</u>	<u>247</u>
<u>At 31 March 2008</u>	<u>29</u>	<u>20</u>	<u>230</u>	<u>279</u>

5. **DEBTORS**

	<u>2009</u>	<u>2008</u>
	<u>£</u>	<u>£</u>
<u>Due within one year</u>		
Trade Debtors	-	-
Other Debtors	<u>500</u>	<u>500</u>
	<u>500</u>	<u>500</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Trade creditors	-	-
Other creditors	<u>59853</u>	<u>58025</u>
	<u>59853</u>	<u>58025</u>

**AARON HEATING AND HOME DEVELOPMENTS LIMITED****NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2009 (Contd)**

7.	<b><u>CALLED UP SHARE CAPITAL</u></b>	<b><u>2009</u></b>	<b><u>2008</u></b>
		<b><u>£</u></b>	<b><u>£</u></b>
	<b><u>Authorised</u></b>		
	Ordinary shares of £1 each	<b><u>100</u></b>	<b><u>100</u></b>
	<b><u>Allotted, Called Up and Fully Paid</u></b>		
	Ordinary shares of £1 each	<b><u>100</u></b>	<b><u>100</u></b>
8.	<b><u>MOVEMENT ON SHAREHOLDERS' FUNDS</u></b>		
	Loss for the year	<b><u>(5939)</u></b>	<b><u>(922)</u></b>
	Opening shareholders' funds	<b><u>(51401)</u></b>	<b><u>(50479)</u></b>
	<b><u>Closing shareholders' funds</u></b>	<b><u>(57340)</u></b>	<b><u>(51401)</u></b>