

Registered Number 02069324

Aaran Engineering & Design Services Limited

Abbreviated Accounts

31 December 2010

Aaran Engineering & Design Services Limited

Registered Number 02069324

Company Information

Registered Office:

22 The Ropewalk
Nottingham
Nottinghamshire
NG1 5DT

Reporting Accountants:

UHY Hacker Young
Chartered Accountants
22 The Ropewalk
Nottingham
Nottinghamshire
NG1 5DT

Aaran Engineering & Design Services Limited
Registered Number 02069324
Balance Sheet as at 31 December 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	15,495	19,665
		<u>15,495</u>	<u>19,665</u>
Current assets			
Stocks		232,338	232,232
Debtors		271,670	123,350
Cash at bank and in hand		86	929
Total current assets		<u>504,094</u>	<u>356,511</u>
Creditors: amounts falling due within one year		(505,845)	(334,773)
Net current assets (liabilities)		(1,751)	21,738
Total assets less current liabilities		<u>13,744</u>	<u>41,403</u>
Creditors: amounts falling due after more than one year		0	(8,962)
Provisions for liabilities		(2,400)	(2,995)
Total net assets (liabilities)		<u>11,344</u>	<u>29,446</u>
Capital and reserves			
Called up share capital	3	200	200
Profit and loss account		11,144	29,246
Shareholders funds		<u>11,344</u>	<u>29,446</u>

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- a. For the year ending 31 December 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 July 2011

And signed on their behalf by:

Mr K Jackson, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2010

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 goods and services, excluding value added tax.

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	£
At 01 January 2010	47,707
Additions	1,334
Disposals	(6,600)
At 31 December 2010	<u>42,441</u>

Depreciation

At 01 January 2010		28,042
Charge for year		5,164
On disposals	-	(6,260)
At 31 December 2010	-	<u>26,946</u>

Net Book Value

At 31 December 2010		15,495
At 31 December 2009	-	<u>19,665</u>

3 **Share capital**

	2010 £	2009 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
100 Class A shares of £1 each	100	100

4 **Transactions with directors**

Mr K Jackson had a loan during the year. The maximum outstanding was £-. The balance at 31st December 2010 was £- (1st January 2010 - £-).