Registered Number 02069324

Aaran Engineering & Design Services Limited

Abbreviated Accounts

31 December 2011

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 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		24,523		15,495
			24,523		15,495
Current assets					
Stocks		64,643		232,338	
Debtors		71,584		271,670	
Cash at bank and in hand		87		86	
Total current assets		136,314		504,094	
Creditors: amounts falling due within one year		(132,074)		(505,845)	
Net current assets (liabilities)			4,240		(1,751)
Total assets less current liabilities			28,763		13,744
Provisions for liabilities			(4,242)		(2,400)
Total net assets (liabilities)			24,521		11,344
Capital and reserves					
Called up share capital	3		200		200
Profit and loss account			24,321		11,144
Shareholders funds			24,521		11,344

a. For the year ending 31 December 2011 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 25 September 2012

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 2011

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 2011	42,441
Additions	26,604
Disposals	(22,289)
At 31 December 2011	46,756

Depreciation

At 01 January 2011	26,946
Charge for year	8,173
On disposals	(12,886)
At 31 December 2011	22,233
Net Book Value	
At 31 December 2011	24,523
At 31 December 2010	15,495

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
100 Class A shares of £1 each	100	100