

REGISTERED NUMBER 02069324 (England and Wales)

**AARAN ENGINEERING & DESIGN SERVICES  
LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2009**



UHY Hacker Young  
Chartered Accountants & Business Advisors  
110 Nottingham Road  
Chilwell  
Nottingham  
NG9 6DQ

**AARAN ENGINEERING & DESIGN SERVICES  
LIMITED (REGISTERED NUMBER 02069324)**

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FOR THE YEAR ENDED 31ST DECEMBER 2009**

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**AARAN ENGINEERING & DESIGN SERVICES  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST DECEMBER 2009**

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**DIRECTORS.**

Mr K Jackson  
Mr A R Bexon

**SECRETARY.**

Mrs J Jackson

**REGISTERED OFFICE**

110 Nottingham Road  
Chilwell  
Nottingham  
Nottinghamshire  
NG9 6DQ

**REGISTERED NUMBER**

02069324 (England and Wales)

**ACCOUNTANTS.**

UHY Hacker Young  
Chartered Accountants & Business Advisors  
110 Nottingham Road  
Chilwell  
Nottingham  
NG9 6DQ

**AARAN ENGINEERING & DESIGN SERVICES  
LIMITED (REGISTERED NUMBER 02069324)**

**ABBREVIATED BALANCE SHEET  
31ST DECEMBER 2009**

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Tangible assets	2	19,665	25,992
<b>CURRENT ASSETS</b>			
Stocks		232,232	232,416
Debtors		123,350	117,520
Cash at bank		929	2,434
		<u>356,511</u>	<u>352,370</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>334,773</u>	<u>336,546</u>
<b>NET CURRENT ASSETS</b>		<u>21,738</u>	<u>15,824</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>41,403</u>	<u>41,816</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		(8,962)	(9,251)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(2,995)</u>	<u>(4,040)</u>
<b>NET ASSETS</b>		<u><u>29,446</u></u>	<u><u>28,525</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	200	200
Profit and loss account		<u>29,246</u>	<u>28,325</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>29,446</u></u>	<u><u>28,525</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

The notes form part of these abbreviated accounts

**AARAN ENGINEERING & DESIGN SERVICES  
LIMITED (REGISTERED NUMBER: 02069324)**

**ABBREVIATED BALANCE SHEET - continued  
31ST DECEMBER 2009**

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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 Board of Directors on  
behalf by

27/9/10

and were signed on its

  
Mr K Jackson - Director

The notes form part of these abbreviated accounts

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**I 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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

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

**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 the 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

**AARAN ENGINEERING & DESIGN SERVICES  
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**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2009**

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st January 2009	47,479
Additions	228
	<u>47,707</u>
At 31st December 2009	<u>47,707</u>
<b>DEPRECIATION</b>	
At 1st January 2009	21,488
Charge for year	6,554
	<u>28,042</u>
At 31st December 2009	<u>28,042</u>
<b>NET BOOK VALUE</b>	
At 31st December 2009	<u>19,665</u>
At 31st December 2008	<u>25,991</u>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	2009 £	2008 £
100	Ordinary	£1	100	100
100	Class A	£1	100	100
			<u>200</u>	<u>200</u>