

**AARAN ENGINEERING & DESIGN SERVICES
LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2015**

UHY Hacker Young
Chartered Accountants
14 Park Row
Nottingham
NG1 6GR

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**AARAN ENGINEERING & DESIGN SERVICES
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2015**

DIRECTORS:

Mr K Jackson
Mr A R Bexon

SECRETARY:

Mrs J Jackson

REGISTERED OFFICE:

14 Park Row
Nottingham
Nottinghamshire
NG1 6GR

REGISTERED NUMBER:

02069324 (England and Wales)

ACCOUNTANTS:

UHY Hacker Young
Chartered Accountants
14 Park Row
Nottingham
NG1 6GR

**ABBREVIATED BALANCE SHEET
31ST DECEMBER 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		26,393		32,731
CURRENT ASSETS					
Stocks		450		520	
Debtors		313,174		164,839	
Cash at bank		130,804		42,397	
		444,428		207,756	
CREDITORS					
Amounts falling due within one year		305,218		158,338	
NET CURRENT ASSETS			139,210		49,418
TOTAL ASSETS LESS CURRENT LIABILITIES			165,603		82,149
CREDITORS					
Amounts falling due after more than one year			(5,729)		(16,725)
PROVISIONS FOR LIABILITIES			(5,279)		(6,546)
NET ASSETS			154,595		58,878
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			154,395		58,678
SHAREHOLDERS' FUNDS			154,595		58,878

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2015 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 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.
- (b)

**ABBREVIATED BALANCE SHEET - continued
31ST DECEMBER 2015**

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 16th September 2016 and were signed on its behalf by:

Mr K Jackson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2015**

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 January 2015).

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.

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2015	64,317
Additions	2,389
At 31st December 2015	66,706
DEPRECIATION	
At 1st January 2015	31,586
Charge for year	8,727
At 31st December 2015	40,313
NET BOOK VALUE	
At 31st December 2015	26,393
At 31st December 2014	32,731

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100
100	Class A	£1	100	100
			<u>200</u>	<u>200</u>

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 1072 of the Companies Act 2006.