

AARONDALE ACCOUNTANCY SERVICES LIMITED
ABBREVIATED FINANCIAL STATEMENTS
31 DECEMBER 2011

Company Registration Number 02164732

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AARONDALE ACCOUNTANCY SERVICES LIMITED
ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2011

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AARONDALE ACCOUNTANCY SERVICES LIMITED
ABBREVIATED BALANCE SHEET
31 DECEMBER 2011

		2010
	£	£
FIXED ASSETS		
Tangible assets	7410	7920
CURRENT ASSETS		
Stock and work in progress	9530	4070
Debtors	45528	57050
Cash at bank and in hand	50267	63046
	<u>105325</u>	<u>124166</u>
CREDITORS		
Amounts falling due within one year	35039	40493
NET CURRENT ASSETS	<u>70286</u>	<u>83673</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>77696</u>	<u>91593</u>
CREDITORS		
Amounts falling due after more than one year	-	-
NET ASSETS	<u>77696</u>	<u>91593</u>

The balance sheet continues on the following sheet

AARONDALE ACCOUNTANCY SERVICES LIMITED
ABBREVIATED BALANCE SHEET (CONTINUED)
31 DECEMBER 2011

	NOTE	£	2010 £
CAPITAL AND RESERVES			
Called up share capital	3	5000	5000
Profit and loss account		72696	86593
SHAREHOLDERS' FUNDS		<u>77696</u>	<u>91593</u>

Director's statements required by section 475(2) and (3) for the year ended 31 December 2011.

In approving these financial statements as directors of the company we hereby confirm

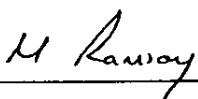
- (a) that for the year stated above the company was entitled to the exemption conferred by section 477 of the Companies Act 2006;
- (b) that no notice has been deposited at the registered office of the company pursuant to section 476 requesting that an audit be conducted for the year ended 31 December 2011 and
- (c) that we acknowledge our responsibilities for
 - i) ensuring that the company keeps proper accounting records which comply with Section 386.
 - ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the provisions applicable to companies to the small companies' regime.

These financial statements were approved by the board on the 30 March 2012 and are signed on their behalf by -



 M D KAYE



 M D RAMSAY

The notes on pages 3 to 5 form part of these financial statements

**AARONDALE ACCOUNTANCY SERVICES LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2011**

1) ACCOUNTING POLICIES

Basis of accounting

These financial statements are prepared under the historical cost convention.

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:-

Fixtures, fittings and equipment	15%
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All assets are depreciated using the reducing balance method.

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation

AARONDALE ACCOUNTANCY SERVICES LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2011

2) TANGIBLE FIXED ASSETS

	Tangible fixed assets
	£
COST	
At 1 January 2011	66259
Additions	800
Disposals	-
At 31 December 2011	<u>67059</u>
 DEPRECIATION	
At 1 January 2011	58339
Charge for the year	1310
Disposals	-
At 31 December 2011	<u>59649</u>
 NET BOOK VALUE	
At 31 December 2011	<u>7410</u>
At 31 December 2010	<u>7920</u>

3) SHARE CAPITAL

	£	2010 £
Authorised share capital		
5000 ordinary shares of £1 each	5000	5000
	<u> </u>	<u> </u>
		2010 £
	£	£
Allotted, called up and fully paid		
5000 ordinary shares of £1 each	5000	5000
	<u> </u>	<u> </u>

**AARONDALE ACCOUNTANCY SERVICES LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2011**

4) RELATED PARTY TRANSCATIONS

At the year end there was an outstanding overdrawn loan account for M D Ramsay, director and shareholder of the company of £13,000, this was the maximum amount during the year and interest at the official rate of 4.00% has been charged on this loan.