

**AARONDALE ACCOUNTANCY SERVICES LIMITED
ABBREVIATED FINANCIAL STATEMENTS
31 DECEMBER 2009**

Company Registration Number 02164732



**AARONDALE ACCOUNTANCY SERVICES LIMITED
ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2009**

| CONTENTS | PAGE |
|---|-------------|
| Abbreviated balance sheet | 1 |
| Notes to the abbreviated financial statements | 3 |



AARONDALE ACCOUNTANCY SERVICES LIMITED
ABBREVIATED BALANCE SHEET
31 DECEMBER 2009

| | £ | 2008 £ |
|--|-------------------|-------------------|
| FIXED ASSETS | | |
| Tangible assets | 23641 | 52910 |
| CURRENT ASSETS | | |
| Stock and work in progress | 6535 | 5400 |
| Debtors | 50603 | 27866 |
| Cash at bank and in hand | 65811 | 80186 |
| | <u>122949</u> | <u>113452</u> |
| CREDITORS | | |
| Amounts falling due within one year | 31138 | 49501 |
| | <u> </u> | <u> </u> |
| NET CURRENT ASSETS | 91811 | 63951 |
| | <u> </u> | <u> </u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 115452 | 116861 |
| CREDITORS | | |
| Amounts falling due after more than one year | - | - |
| | <u> </u> | <u> </u> |
| NET ASSETS | 115452 | 116861 |
| | <u> </u> | <u> </u> |

The balance sheet continues on the following sheet

AARONDALE ACCOUNTANCY SERVICES LIMITED
ABBREVIATED BALANCE SHEET (CONTINUED)
31 DECEMBER 2009

| | NOTE | £ | 2008 £ |
|-----------------------------|------|--------|-----------|
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 5000 | 5000 |
| Profit and loss account | | 110452 | 111861 |
| SHAREHOLDERS' FUNDS | | 115452 | 116861 |

Director's statements required by section 475(2) and (3) for the year ended 31 December 2009.

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 2009 and
- (c) that we acknowledge our responsibilities for
- i) ensuring that the company keeps proper accounting records which comply with Section 386 and
 - 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 18 March 2010 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 2009**

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% |
| Motor vehicles | 25% |

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 2009

2) TANGIBLE FIXED ASSETS

**Tangible
fixed
assets
£**

COST

| | |
|-------------------|----------|
| At 1 January 2009 | 123674 |
| Additions | 16000 |
| Disposals | (57415) |
| | 82259 |

At 31 December 2009

DEPRECIATION

| | |
|---------------------|----------|
| At 1 January 2009 | 70764 |
| Charge for the year | 3319 |
| Disposals | (15465) |
| | 58618 |

At 31 December 2009

NET BOOK VALUE

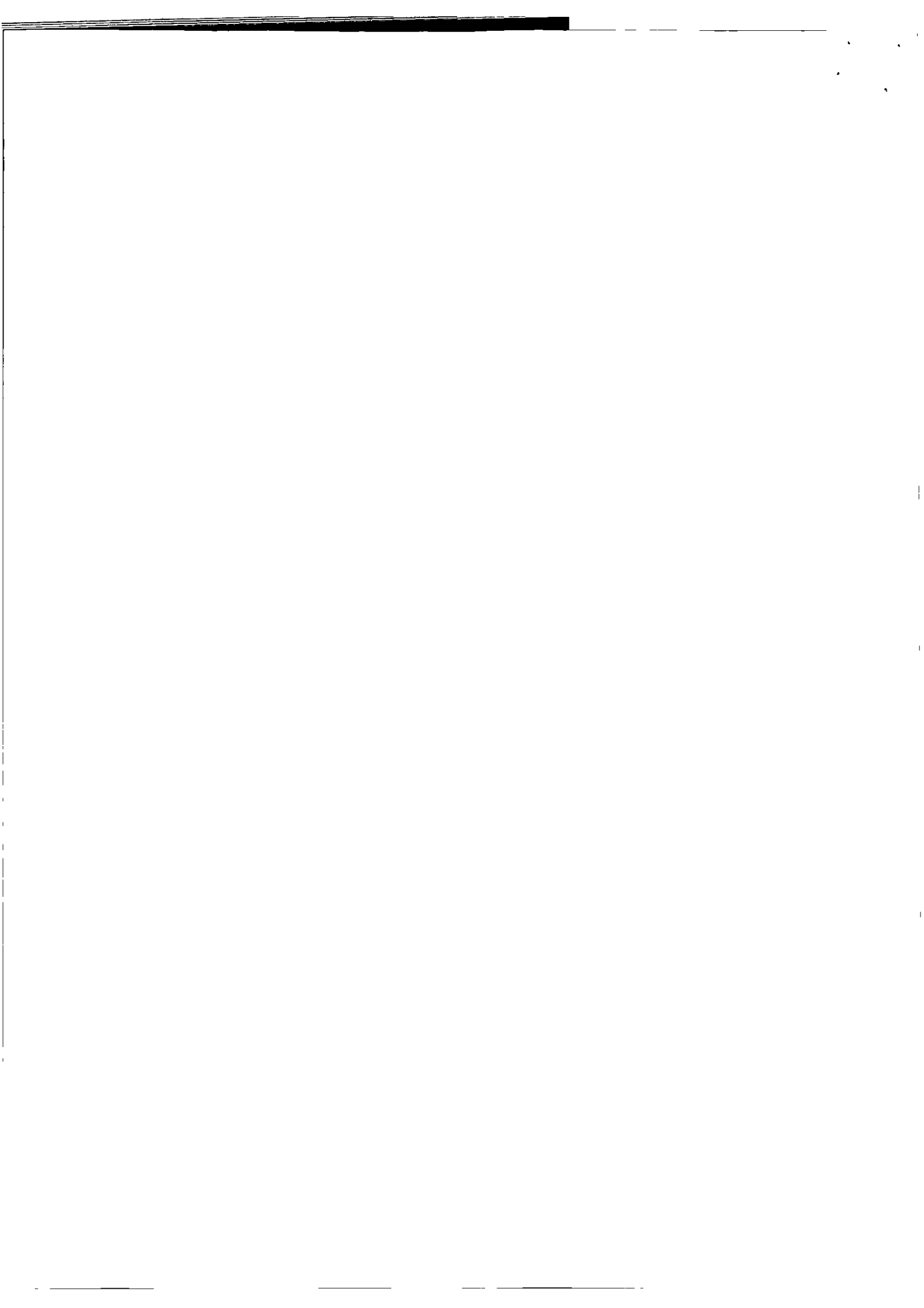
| | |
|---------------------|-------|
| At 31 December 2009 | 23641 |
|---------------------|-------|

At 31 December 2008

3) SHARE CAPITAL

| | | |
|---------------------------------|----------|-------------|
| | | 2008 |
| | £ | £ |
| Authorised share capital | | |
| 5000 ordinary shares of £1 each | 5000 | 5000 |
| | | |

| | | |
|------------------------------------|----------|-------------|
| | | 2008 |
| | £ | £ |
| Allotted, called up and fully paid | | |
| 5000 ordinary shares of £1 each | 5000 | 5000 |
| | | |



AARONDALE ACCOUNTANCY SERVICES LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2009

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 £25000, this was the maximum amount during the year and interest at the official rate of 4 75% has been charged on this loan.