

REVISED

PAGE 1 ORIGINALLY
OMITTED.

AARONDALE ACCOUNTANCY SERVICES LIMITED
ABBREVIATED FINANCIAL STATEMENTS
31 DECEMBER 2010

Company Registration Number 02164732



AARONDALE ACCOUNTANCY SERVICES LIMITED
ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2010

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AARONDALE ACCOUNTANCY SERVICES LIMITED
ABBREVIATED BALANCE SHEET
31 DECEMBER 2010

| | | 2009 £ |
|----------------------------------------------|---------------|---------------|
| FIXED ASSETS | | |
| Tangible assets | 7920 | 23641 |
| CURRENT ASSETS | | |
| Stock and work in progress | 4070 | 6535 |
| Debtors | 57050 | 50603 |
| Cash at bank and in hand | 63046 | 65811 |
| | <u>124166</u> | <u>122949</u> |
| CREDITORS | | |
| Amounts falling due within one year | 40493 | 31138 |
| NET CURRENT ASSETS | <u>83673</u> | <u>91811</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 91593 | 115452 |
| CREDITORS | | |
| Amounts falling due after more than one year | - | - |
| NET ASSETS | <u>91593</u> | <u>115452</u> |

The balance sheet continues on the following sheet

AARONDALE ACCOUNTANCY SERVICES LIMITED
ABBREVIATED BALANCE SHEET (CONTINUED)
31 DECEMBER 2010

| | NOTE | £ | 2009 £ |
|-----------------------------|------|-------|-----------|
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 5000 | 5000 |
| Profit and loss account | | 86593 | 110452 |
| SHAREHOLDERS' FUNDS | | 91593 | 115452 |

Director's statements required by section 475(2) and (3) for the year ended 31 December 2010.

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 2010 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 24 March 2011 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 2010**

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 2010

2) TANGIBLE FIXED ASSETS

**Tangible
fixed
assets
£**

COST

At 1 January 2010

82259

Additions

-

Disposals

(16000)

At 31 December 2010

66259

DEPRECIATION

At 1 January 2010

58618

Charge for the year

1396

Disposals

(1675)

At 31 December 2010

58339

NET BOOK VALUE

At 31 December 2010

7920

At 31 December 2009

23641

3) SHARE CAPITAL

2009

£

£

Authorised share capital

5000 ordinary shares of £1 each

5000

5000

2009

£

£

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 2010**

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 £28,500, this was the maximum amount during the year and interest at the official rate of 4.75% has been charged on this loan