

**AARONDALE ACCOUNTANCY SERVICES LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**31 DECEMBER 2013**

Company Registration Number 02164732

SATURDAY



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16/08/2014  
COMPANIES HOUSE

**AARONDALE ACCOUNTANCY SERVICES LIMITED  
ABBREVIATED FINANCIAL STATEMENTS  
YEAR ENDED 31 DECEMBER 2013**

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**AARONDALE ACCOUNTANCY SERVICES LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2013**

	£	2012 £
<b>FIXED ASSETS</b>		
Tangible assets	6465	6980
<b>CURRENT ASSETS</b>		
Stock and work in progress	6497	5930
Debtors	35865	40367
Cash at bank and in hand	34633	40939
	76995	87236
<b>CREDITORS</b>		
Amounts falling due within one year	34672	32750
<b>NET CURRENT ASSETS</b>	42323	54486
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	48788	61466
<b>CREDITORS</b>		
Amounts falling due after more than one year	-	-
<b>NET ASSETS</b>	48788	61466

The balance sheet continues on the following sheet

**AARONDALE ACCOUNTANCY SERVICES LIMITED**  
**ABBREVIATED BALANCE SHEET (CONTINUED)**  
**31 DECEMBER 2013**

	NOTE	£	2012 £
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	5000	5000
Profit and loss account		43788	56466
<b>SHAREHOLDERS' FUNDS</b>		48788	61466

**Director's statements required by section 475(2) and (3) for the year ended 31 December 2013.**

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 2013; 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 31 January 2014 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 2013**

**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 2013**

**2) TANGIBLE FIXED ASSETS**

		<b>Tangible fixed assets £</b>
<b>COST</b>		
At 1 January 2013		67858
Additions		624
Disposals		-
At 31 December 2013		68482
<b>DEPRECIATION</b>		
At 1 January 2013		60878
Charge for the year		1139
Disposals		-
At 31 December 2013		62017
<b>NET BOOK VALUE</b>		
At 31 December 2013		6465
At 31 December 2012		6980
<b>3) SHARE CAPITAL</b>		<b>2012</b>
	<b>£</b>	<b>£</b>
Authorised share capital 5000 ordinary shares of £1 each	5000	5000
		<b>2012</b>
	<b>£</b>	<b>£</b>
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 2013**

**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 £14,500, this was the maximum amount during the year and interest at the official rate of 4.00% has been charged on this loan.