

**Registered Number 02164732**

**AARONDALE ACCOUNTANCY SERVICES LIMITED**

**Abbreviated Accounts**

**31 December 2014**

## Abbreviated Balance Sheet as at 31 December 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	5,820	6,465
		<u>5,820</u>	<u>6,465</u>
<b>Current assets</b>			
Stocks		13,845	6,497
Debtors		37,379	35,865
Cash at bank and in hand		32,207	34,633
		<u>83,431</u>	<u>76,995</u>
<b>Creditors: amounts falling due within one year</b>		<u>(38,519)</u>	<u>(34,672)</u>
<b>Net current assets (liabilities)</b>		<u>44,912</u>	<u>42,323</u>
<b>Total assets less current liabilities</b>		<u>50,732</u>	<u>48,788</u>
<b>Total net assets (liabilities)</b>		<u>50,732</u>	<u>48,788</u>
<b>Capital and reserves</b>			
Called up share capital	3	5,000	5,000
Profit and loss account		45,732	43,788
<b>Shareholders' funds</b>		<u>50,732</u>	<u>48,788</u>

- For the year ending 31 December 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 March 2015

And signed on their behalf by:

**m d ramsay, Director**

**m d kaye, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention

**Turnover policy**

The turnover shown in the profit and loss account represents amounts invoiced during the year, excluding value added tax.

**Tangible assets depreciation policy**

tangible fixed assets are stated at cost less depreciation

Fixtures, fittings and equipment - 15% reducing balance method.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2014	68,482
Additions	380
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>68,862</u>
<b>Depreciation</b>	
At 1 January 2014	62,017
Charge for the year	1,025
On disposals	-
At 31 December 2014	<u>63,042</u>
<b>Net book values</b>	
At 31 December 2014	<u>5,820</u>
At 31 December 2013	<u>6,465</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	2014	2013
	£	£
5,000 Ordinary shares of £1 each	5,000	5,000

**4 Transactions with directors**

Name of director receiving advance or credit:	m d ramsay
Description of the transaction:	overdrawn loan account
Balance at 1 January 2014:	£ 14,500
Advances or credits made:	£ 14,500
Advances or credits repaid:	£ 14,500
Balance at 31 December 2014:	<u>£ 14,500</u>

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Interest at the official rate of 4% has been charged on this loan.

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