

REGISTERED NUMBER: 02313648 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2010

FOR

AARON METAL & PLASTIC SUPPLIES LIMITED

THURSDAY



AAKJEPE4

A24

25/11/2010

292

COMPANIES HOUSE

AARON METAL & PLASTIC SUPPLIES LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2010

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

AARON METAL & PLASTIC SUPPLIES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2010

DIRECTOR: Mr J H Bowker

REGISTERED OFFICE: Boyce's Building
Regent Street
Clifton
Bristol
BS8 4HU

REGISTERED NUMBER: 02313648 (England and Wales)

ACCOUNTANTS: Lawes & Co
Boyce's Building
40-42 Regent Street
Clifton
Bristol
BS8 4HU

AARON METAL & PLASTIC SUPPLIES LIMITED

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2010

	Notes	30.9.10 £	£	30 9 09 £	£
FIXED ASSETS					
Tangible assets	2		101,291		102,625
CURRENT ASSETS					
Stocks		1,500		1,950	
Debtors		118,053		101,702	
Cash at bank		20,022		16,818	
		<u>139,575</u>		<u>120,470</u>	
CREDITORS					
Amounts falling due within one year		<u>111,552</u>		<u>100,765</u>	
NET CURRENT ASSETS			<u>28,023</u>		<u>19,705</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>129,314</u>		<u>122,330</u>
CREDITORS					
Amounts falling due after more than one year			(5,706)		(10,706)
PROVISIONS FOR LIABILITIES			(493)		(9,126)
NET ASSETS			<u>123,115</u>		<u>102,498</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>123,015</u>		<u>102,398</u>
SHAREHOLDERS' FUNDS			<u>123,115</u>		<u>102,498</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

AARON METAL & PLASTIC SUPPLIES LIMITED

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2010

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on
signed by

24/11/2010

and were

A handwritten signature in black ink, appearing to read 'J. H. Bowker', with a large, loopy initial 'J'.

Director

MR. J. H. BOWKER

The notes form part of these abbreviated accounts

AARON METAL & PLASTIC SUPPLIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2010

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2009 and 30 September 2010	143,147
DEPRECIATION	
At 1 October 2009	40,522
Charge for year	1,334
At 30 September 2010	41,856
NET BOOK VALUE	
At 30 September 2010	101,291
At 30 September 2009	102,625

AARON METAL & PLASTIC SUPPLIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2010

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	30.9.10	30 9 09
Number	Class		£	£
100	Ordinary shares	£1	-	100
100	Ordinary 'A' shares	£1	100	-
			<hr/>	<hr/>
			100	100
			<hr/>	<hr/>