

Abbreviated Accounts for the Year Ended 31 December 2012

for

AARON CHEMICALS LIMITED

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for the year ended 31 December 2012**

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AARON CHEMICALS LIMITED

**Company Information
for the year ended 31 December 2012**

DIRECTOR: J L Harvey

SECRETARY: P H Harvey

REGISTERED OFFICE: 25 Mascalls Park
Paddock Wood
Kent
TN12 6LW

REGISTERED NUMBER: 02677024 (England and Wales)

ACCOUNTANTS: P Harvey & Co
Accountants
25 Mascalls Park
Paddock Wood
Kent
TN12 6LW

AARON CHEMICALS LIMITED

**Report of the Accountants to the Director of
Aaron Chemicals Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2012 set out on pages four to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

P Harvey & Co
Accountants
25 Mascalls Park
Paddock Wood
Kent
TN12 6LW

25 April 2013

Abbreviated Balance Sheet
31 December 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		8,170		1,647
CURRENT ASSETS					
Stocks		7,292		10,956	
Debtors		17,537		12,346	
Cash at bank		<u>44,681</u>		<u>24,532</u>	
		69,510		47,834	
CREDITORS					
Amounts falling due within one year		<u>37,279</u>		<u>16,322</u>	
NET CURRENT ASSETS			<u>32,231</u>		<u>31,512</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>40,401</u>		<u>33,159</u>
CAPITAL AND RESERVES					
Called up share capital	3		6,250		6,250
Profit and loss account			<u>34,151</u>		<u>26,909</u>
SHAREHOLDERS' FUNDS			<u>40,401</u>		<u>33,159</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 25 April 2013 and were signed by:

J L Harvey - Director

**Notes to the Abbreviated Accounts
for the year ended 31 December 2012**

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 etc - 25% on cost and 20% on cost

Stocks

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	18,029
Additions	<u>9,276</u>
At 31 December 2012	<u>27,305</u>
DEPRECIATION	
At 1 January 2012	16,382
Charge for year	<u>2,753</u>
At 31 December 2012	<u>19,135</u>
NET BOOK VALUE	
At 31 December 2012	<u>8,170</u>
At 31 December 2011	<u>1,647</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
6,250	Ordinary	1	<u>6,250</u>	<u>6,250</u>

4. TRANSACTIONS WITH DIRECTOR

As at 31st December 2012, the Company owed the Director, J L Harvey £70 (2011 - £616) which is included in creditors. The company remains under the ultimate control of its director and major shareholder, ms J L Harvey.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.