

REGISTERED NUMBER: 02857915 (England and Wales)

AARON PRINTING LIMITED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2011

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AARON PRINTING LIMITED (REGISTERED NUMBER 02857915)

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FOR THE YEAR ENDED 31 OCTOBER 2011**

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AARON PRINTING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2011

DIRECTOR

S G Nagioff

REGISTERED OFFICE:

Aaron House
Island Farm Avenue
West Molesey
Surrey
KT8 2RG

REGISTERED NUMBER:

02857915 (England and Wales)

AARON PRINTING LIMITED (REGISTERED NUMBER: 02857915)

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	255,790	287,460
CURRENT ASSETS			
Stocks		15,000	15,000
Debtors		730,205	627,126
Cash in hand		481	294
		<u>745,686</u>	<u>642,420</u>
CREDITORS			
Amounts falling due within one year		<u>302,470</u>	<u>273,305</u>
NET CURRENT ASSETS		<u>443,216</u>	<u>369,115</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>699,006</u>	<u>656,575</u>
CREDITORS			
Amounts falling due after more than one year		(10,626)	-
PROVISIONS FOR LIABILITIES		<u>(47,731)</u>	<u>(37,681)</u>
NET ASSETS		<u><u>640,649</u></u>	<u><u>618,894</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	3,200	3,200
Share premium		253,800	253,800
Profit and loss account		<u>383,649</u>	<u>361,894</u>
SHAREHOLDERS' FUNDS		<u><u>640,649</u></u>	<u><u>618,894</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

The notes form part of these abbreviated accounts

AARON PRINTING LIMITED (REGISTERED NUMBER: 02857915)

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2011

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 28-7-12 and were signed by


S G Nagloff - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2011**

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)

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

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 or, if held under a finance lease, over the lease term, whichever is the shorter

Short leasehold	- Straight line over period of the lease
Plant and machinery	- at variable rates on reducing balance
Fixtures and fittings	- at variable rates on reducing balance
Motor vehicles	- at variable rates 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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those under finance leases are depreciated over their useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and account as incurred.

AARON PRINTING LIMITED (REGISTERED NUMBER 02857915)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2011**

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2010	2,283,635
Additions	68,615
Disposals	(64,437)
	<u>2,287,813</u>
At 31 October 2011	<u>2,287,813</u>
DEPRECIATION	
At 1 November 2010	1,996,175
Charge for year	87,179
Eliminated on disposal	(51,331)
	<u>2,032,023</u>
At 31 October 2011	<u>2,032,023</u>
NET BOOK VALUE	
At 31 October 2011	<u>255,790</u>
At 31 October 2010	<u>287,460</u>

3 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value £1	2011 £	2010 £
3,200	Ordinary	£1	<u>3,200</u>	<u>3,200</u>

4 TRANSACTIONS WITH DIRECTOR

At the date of the balance sheet the company owed the director, Mr S G Nagioff £23,503 (2010 - £56,507)

All transactions were under normal trading terms and conditions