

Company Registration number 2911473 (England and Wales)

AARON RADIATOR COMPANY LTD

Abbreviated Accounts

For the year ended 31 March 2011



AARON RADIATOR COMPANY LTD

Financial statements for the year ended 31 March 2011

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Directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

AARON RADIATOR COMPANY LTD

Abbreviated balance sheet as at 31 March 2011

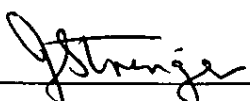
	<u>Notes</u>	<u>2011</u> £	<u>2010</u> £
Fixed assets			
Tangible assets	2	3,954	4,412
Current assets			
Stock		25,412	34,251
Debtors		23,529	18,439
Cash at bank and in hand		3,517	77
		<u>52,458</u>	<u>52,767</u>
Creditors amounts falling due within one year		<u>(669,902)</u>	<u>(641,712)</u>
Net current liabilities		<u>(617,444)</u>	<u>(588,945)</u>
Current liabilities less total assets		<u>(613,490)</u>	<u>(584,533)</u>
Capital and reserves			
Called up share capital	3	100	100
Deficit on profit and loss account		<u>(613,590)</u>	<u>(584,633)</u>
Shareholders' funds		<u>(613,490)</u>	<u>(584,533)</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

For the financial year ended 31 March 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 if its profit or loss for the 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 accounts, so far as applicable to the company

Approved by the board of directors on 09/12/11 and signed on its behalf

 Mrs J Stringer - Director

The notes on pages 2 to 3 form part of these financial statements

AARON RADIATOR COMPANY LTD

Notes to the abbreviated accounts for the year ended 31 March 2011

1 Accounting policies

a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with applicable accounting standards. They have been prepared on a going concern basis relying on the continued support of the Parent company and its directors.

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

b) Turnover

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

c) Depreciation of tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

Motor vehicles	25% on a reducing balance basis
Plant and machinery	25% on a reducing balance basis

d) Stocks

Stock and work in progress is valued at the lower of cost and estimated net realisable value.

Cost of raw materials is determined on the first in first out basis. In the case of work in progress and finished goods, cost includes all direct expenditure and production overheads based on the normal level of activity. Net realisable value is the price at which the stock can be released in the normal course of business, less further costs to completion of sale.

2 Fixed assets

	<i>Tangible fixed assets</i> £
Cost	
At 1 April 2010	35,907
Additions	875
At 31 March 2011	36,782
Depreciation	
At 1 April 2010	31,495
Provision for the year	1,333
At 31 March 2011	32,828
Net book value	
At 31 March 2011	3,954
At 31 March 2010	4,412

AARON RADIATOR COMPANY LTD

Notes to the abbreviated accounts for the year ended 31 March 2011 (continued)

3 Called-up share capital

	<u>2011</u> £	<u>2010</u> £
<i>Allotted, called up and fully paid</i>		
<i>Equity shares</i>		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>