

Company Registration No. 02911473 (England and Wales)

**AARON RADIATOR COMPANY LTD,
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012**

THURSDAY



A1NPBVQP

A08

13/12/2012

#191

COMPANIES HOUSE

AARON RADIATOR COMPANY LTD,

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

AARON RADIATOR COMPANY LTD,

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

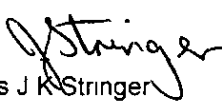
	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		5,354		3,954
Current assets					
Stocks		16,114		25,412	
Debtors		30,941		23,529	
Cash at bank and in hand		2,472		3,517	
		49,527		52,458	
Creditors amounts falling due within one year		(697,619)		(669,902)	
Net current liabilities			(648,092)		(617,444)
Total assets less current liabilities			(642,738)		(613,490)
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(642,838)		(613,590)
Shareholders' funds			(642,738)		(613,490)

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 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 of 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.

These abbreviated 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.

Approved by the Board for issue on 11/12/12


Mrs J K Stringer
Director

Company Registration No 02911473

AARON RADIATOR COMPANY LTD,

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

1 Accounting policies

1.1 Accounting convention

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

The financial accounts have been prepared on a going concern basis relying on the continued support of the parent undertaking and its directors

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

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

1.5 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company has not prepared group accounts as it is exempt from the requirement to do so by section 400 of the Companies Act 2006 as it is a subsidiary undertaking of Aaron Radiator Property Company Limited, a company incorporated in England and Wales

AARON RADIATOR COMPANY LTD,

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2012

2 Fixed assets

Tangible assets

	£
Cost	
At 1 April 2011	36,782
Additions	2,388
	<u>39,170</u>
At 31 March 2012	
Depreciation	
At 1 April 2011	32,828
Charge for the year	988
	<u>33,816</u>
At 31 March 2012	
Net book value	
At 31 March 2012	5,354
	<u><u>3,954</u></u>
At 31 March 2011	

3 Share capital

2012 2011
£ £

Allotted, called up and fully paid		
100 Ordinary of £1 00p each	100	100
	<u><u>100</u></u>	<u><u>100</u></u>

4 Ultimate parent company

The ultimate parent company is Aaron Radiator Property Company Limited, a company registered in England and Wales