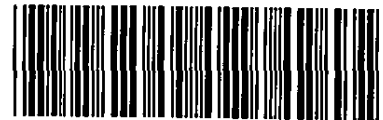


REGISTERED NUMBER: 2954033 (England and Wales)

**Abbreviated Unaudited Accounts
for the year ended 31st October 2009
for
AARCO 120 LIMITED**

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for the year ended 31st October 2009**

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AARCO 120 LIMITED

**Company Information
for the year ended 31st October 2009**

DIRECTORS: R J Grace
N K Grace

SECRETARY N K Grace

REGISTERED OFFICE Bracken House
Woodlands Road
CHESTER
CH4 8LB

REGISTERED NUMBER: 2954033 (England and Wales)

ACCOUNTANTS The Priory Partnership
Chartered Accountants
1 Abbots Quay
Monks Ferry
Birkenhead
CH41 5LH

AARCO 120 LIMITED (REGISTERED NUMBER: 2954033)

**Abbreviated Balance Sheet
31st October 2009**

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	3,529	4,240
CURRENT ASSETS			
Stocks		4,000	12,000
Debtors		28,690	34,963
Cash at bank		59	59
		<u>32,749</u>	<u>47,022</u>
CREDITORS			
Amounts falling due within one year		<u>135,297</u>	<u>129,152</u>
NET CURRENT LIABILITIES		<u>(102,548)</u>	<u>(82,130)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(99,019)</u>	<u>(77,890)</u>
PROVISIONS FOR LIABILITIES		<u>563</u>	<u>669</u>
NET LIABILITIES		<u><u>(99,582)</u></u>	<u><u>(78,559)</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	10,000	10,000
Profit and loss account		<u>(109,582)</u>	<u>(88,559)</u>
SHAREHOLDERS' FUNDS		<u><u>(99,582)</u></u>	<u><u>(78,559)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2009

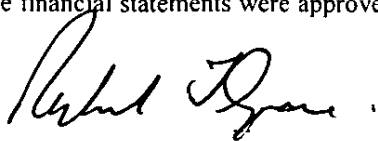
The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with 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 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 Board of Directors on 20th August 2010 and were signed on its behalf by



R J Grace - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 31st October 2009

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on the going concern basis which assumes the company will continue trading for the foreseeable future

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

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% 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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2008 and 31st October 2009	26,566
DEPRECIATION	
At 1st November 2008	22,326
Charge for year	711
At 31st October 2009	23,037
NET BOOK VALUE	
At 31st October 2009	3,529
At 31st October 2008	4,240

3 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value £1	2009 £	2008 £
10,000	Share capital 1		10,000	10,000

**Notes to the Abbreviated Accounts - continued
for the year ended 31st October 2009**

4 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31st October 2009 and 31st October 2008

	2009 £	2008 £
R J Grace and N K Grace		
Balance outstanding at start of year	34,963	55,057
Amounts advanced	83,950	55,544
Amounts repaid	(90,223)	(75,638)
Balance outstanding at end of year	<u>28,690</u>	<u>34,963</u>

The directors' loans have been written off since the year end