

Registered number: 02976743

Aaron Anderson and McKinsey Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/10/2011

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The company's registered number is 02976743

Aaron Anderson and McKinsey Limited

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BALANCE SHEET AT 31/10/2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	3,175	2,446
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	15,614	9,821
Cash at bank and in hand		3,472	5,380
		<u>19,086</u>	<u>15,201</u>
CREDITORS: Amounts falling due within one year		<u>16,609</u>	<u>17,356</u>
NET CURRENT ASSETS / (LIABILITIES)		<u>2,477</u>	<u>(2,155)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,652</u>	<u>291</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		5,552	191
SHAREHOLDERS' FUNDS		<u>5,652</u>	<u>291</u>

For the year ending 31/10/2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29/05/2012 and signed on their behalf by

S Vivekananda
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/10/2011**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	reducing balance 25%
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1d. Taxation

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 01/11/2010	9,685	9,685
Additions	1,341	1,341
At 31/10/2011	11,026	11,026
Depreciation		
At 01/11/2010	7,239	7,239
For the year	612	612
At 31/10/2011	7,851	7,851
Net Book Amounts		
At 31/10/2011	3,175	3,175
At 31/10/2010	2,446	2,446

3. DEBTORS

	2011 £	2010 £
Amounts falling due within one year:		
Trade debtors	15,614	9,821
	15,614	9,821

4. SHARE CAPITAL

	2011 £	2010 £
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
	100	100

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