

**REGISTERED NUMBER: 03443600 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2018**  
**FOR**  
**A AARAN LTD**

**A AARAN LTD (REGISTERED NUMBER: 03443600)**

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FOR THE YEAR ENDED 30 APRIL 2018**

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**A AARAN LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2018**

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**DIRECTOR:** Mr R A Unwin

**SECRETARY:** Mrs L P A Unwin

**REGISTERED OFFICE:** Solar House  
282 Chase Road  
Southgate  
London  
N14 6NZ

**REGISTERED NUMBER:** 03443600 (England and Wales)

**ACCOUNTANTS:** Freemans Partnership LLP  
Chartered Certified Accountants  
Solar House  
282 Chase Road  
London  
N14 6NZ

BALANCE SHEET  
30 APRIL 2018

	Notes	30.4.18 £	£	30.4.17 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		<u>15,604</u>		<u>18,709</u>
			<b>15,604</b>		<b>18,709</b>
<b>CURRENT ASSETS</b>					
Debtors	6	<b>16,507</b>		25,521	
Cash at bank		<u>23,951</u>		<u>41,634</u>	
		<b>40,458</b>		<b>67,155</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>88,509</u>		<u>119,212</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(48,051)</u>		<u>(52,057)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>(32,447)</b>		<b>(33,348)</b>
<b>PROVISIONS FOR LIABILITIES</b>					
	8		<u>2,357</u>		<u>2,813</u>
<b>NET LIABILITIES</b>			<u><b>(34,804)</b></u>		<u><b>(36,161)</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		<b>10</b>		<b>10</b>
Retained earnings			<u><b>(34,814)</b></u>		<u><b>(36,171)</b></u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>(34,804)</b></u>		<u><b>(36,161)</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

The notes form part of these financial statements

**BALANCE SHEET - continued**  
**30 APRIL 2018**

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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 26 November 2018 and were signed by:

Mr R A Unwin - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2018**

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**1. STATUTORY INFORMATION**

A Aaran Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents amounts derived from the provision of services to customers during the year, and is recognised at the date the service was provided. This is stated after trade discounts, other sales taxes and net of VAT.

**Goodwill**

Goodwill, of the business is written off evenly over its estimated useful life of ten years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2018

## 4. INTANGIBLE FIXED ASSETS

Goodwill  
£**COST**At 1 May 2017  
and 30 April 2018295,343**AMORTISATION**At 1 May 2017  
and 30 April 2018295,343**NET BOOK VALUE**At 30 April 2018  
At 30 April 2017-  
-

## 5. TANGIBLE FIXED ASSETS

Fixtures  
fittings,  
plant and  
equipment  
£Motor  
vehicles  
£Totals  
£**COST**At 1 May 2017  
and 30 April 201860,396110,179170,575**DEPRECIATION**At 1 May 2017  
Charge for year  
At 30 April 2018

44,676

107,190

151,866

2,3587473,10547,034107,937154,971**NET BOOK VALUE**At 30 April 2018  
At 30 April 201713,3622,24215,60415,7202,98918,709

## 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30.4.18  
£30.4.17  
£

Trade debtors

16,50725,521

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 APRIL 2018**

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.18	30.4.17
	£	£
Trade creditors	15,238	27,093
Tax	-	1,243
Social security and other taxes	492	447
VAT	4,615	7,451
Natwest business card	3,388	1,928
Net wages control	-	440
Directors' current accounts	61,276	77,410
Accrued expenses	3,500	3,200
	<u>88,509</u>	<u>119,212</u>

**8. PROVISIONS FOR LIABILITIES**

	30.4.18	30.4.17
	£	£
Deferred tax	<u>2,357</u>	<u>2,813</u>
		<b>Deferred tax</b>
		£
Balance at 1 May 2017		2,813
Provided during year		<u>(456)</u>
Balance at 30 April 2018		<u>2,357</u>

**9. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			30.4.18	30.4.17
Number:	Class:	Nominal value:	£	£
10	Ordinary	£1	<u>10</u>	<u>10</u>

**10. CONTROL**

The company is under the control of Mr and Mrs Unwin by Virtue of the fact of owning the majority of shares.



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.