

**Registered Number 03525080**

**AARIAN LIMITED**

**Abbreviated Accounts**

**30 September 2016**

## Abbreviated Balance Sheet as at 30 September 2016

|  | Notes | 2016             | 2015             |
|--|-------|------------------|------------------|
|  |       | £                | £                |
| <b>Fixed assets</b>  |       |                  |                  |
| Tangible assets  | 2     | 509,829          | 771,152          |
|  |       | <u>509,829</u>   | <u>771,152</u>   |
| <b>Current assets</b>  |       |                  |                  |
| Debtors  |       | -                | 119              |
| Cash at bank and in hand                                       |       | 84,570           | 3,379            |
|  |       | <u>84,570</u>    | <u>3,498</u>     |
| <b>Creditors: amounts falling due within one year</b>          |       | (251,683)        | (319,732)        |
| <b>Net current assets (liabilities)</b>                        |       | <u>(167,113)</u> | <u>(316,234)</u> |
| <b>Total assets less current liabilities</b>                   |       | <u>342,716</u>   | <u>454,918</u>   |
| <b>Creditors: amounts falling due after more than one year</b> |       | (261,999)        | (523,998)        |
| <b>Total net assets (liabilities)</b>                          |       | <u>80,717</u>    | <u>(69,080)</u>  |
| <b>Capital and reserves</b>                                    |       |                  |                  |
| Called up share capital  | 3     | 4                | 4                |
| Profit and loss account  |       | 80,713           | (69,084)         |
| <b>Shareholders' funds</b>                                     |       | <u>80,717</u>    | <u>(69,080)</u>  |

- For the year ending 30 September 2016 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 30 June 2017

And signed on their behalf by:

**F Jalalpour, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Tangible assets depreciation policy**

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

Long leasehold - in accordance with the property

Fixtures and fittings - 15% on reducing balance

Motor vehicles - 25% on reducing balance

**Other accounting policies**

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2 Tangible fixed assets**

|                        | £              |
|------------------------|----------------|
| <b>Cost</b>            |                |
| At 1 October 2015      | 895,720        |
| Additions              | -              |
| Disposals              | (257,807)      |
| Revaluations           | -              |
| Transfers              | -              |
| At 30 September 2016   | <u>637,913</u> |
| <b>Depreciation</b>    |                |
| At 1 October 2015      | 124,568        |
| Charge for the year    | 3,516          |
| On disposals           | -              |
| At 30 September 2016   | <u>128,084</u> |
| <b>Net book values</b> |                |
| At 30 September 2016   | <u>509,829</u> |
| At 30 September 2015   | <u>771,152</u> |

**3 Called Up Share Capital**

Allotted, called up and fully paid:

|                              | <i>2016</i> | <i>2015</i> |
|------------------------------|-------------|-------------|
|                              | <i>£</i>    | <i>£</i>    |
| 4 Ordinary shares of £1 each | 4           | 4           |

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