

Registered Number 03628891

AARON MILLAR ASSOCIATES LIMITED

Abbreviated Accounts

30 September 2011

AARON MILLAR ASSOCIATES LIMITED

Registered Number 03628891

Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	2,668	8,743
Total fixed assets		2,668	8,743
Current assets			
Debtors		167,803	77,216
Cash at bank and in hand		135,938	241,771
Total current assets		303,741	318,987
Creditors: amounts falling due within one year		(102,032)	(144,893)
Net current assets		201,709	174,094
Total assets less current liabilities		204,377	182,837
Total net Assets (liabilities)		204,377	182,837
Capital and reserves			
Called up share capital		1,400	1,400
Profit and loss account		202,977	181,437
Shareholders funds		204,377	182,837

- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 02 November 2011

And signed on their behalf by:

J A Labastide, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

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

Fixtures and Fittings	33.00% on cost
Computer equipment	33.00% on cost

2 Tangible fixed assets

Cost	£
At 30 September 2010	97,482
additions	2,143
disposals	
revaluations	
transfers	
At 30 September 2011	<u>99,625</u>
Depreciation	
At 30 September 2010	88,739
Charge for year	8,218
on disposals	
At 30 September 2011	<u>96,957</u>
Net Book Value	
At 30 September 2010	8,743
At 30 September 2011	<u>2,668</u>