

Unaudited Financial Statements for the Year Ended 30 September 2016

for

Aaron Millar Associates Limited

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for the Year Ended 30 September 2016

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Aaron Millar Associates Limited

Company Information
for the Year Ended 30 September 2016

DIRECTOR:

J A La Bastide

REGISTERED OFFICE:

7 Nortleigh
Furzton
Milton Keynes
MK4 1ED

REGISTERED NUMBER:

03628891 (England and Wales)

ACCOUNTANTS:

Pandya Accountants Ltd
222 Wolverton Road
Blakelands
Milton Keynes
Buckinghamshire
MK14 5AB

Balance Sheet
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		16,096		14,374
CURRENT ASSETS					
Debtors	3	-		93	
Cash at bank		29,214		31,477	
		<u>29,214</u>		<u>31,570</u>	
CREDITORS					
Amounts falling due within one year	4	<u>43,647</u>		<u>41,200</u>	
NET CURRENT LIABILITIES			<u>(14,433)</u>		<u>(9,630)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,663</u>		<u>4,744</u>
CAPITAL AND RESERVES					
Called up share capital	5		1,400		1,400
Profit and loss account			263		3,344
SHAREHOLDERS' FUNDS			<u>1,663</u>		<u>4,744</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 7 February 2017 and were signed by:

J A La Bastide - Director

Notes to the Financial Statements
for the Year Ended 30 September 2016

1. ACCOUNTING POLICIES

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 January 2015).

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.

Plant and machinery etc - 25% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2015	129,783
Additions	5,315
At 30 September 2016	<u>135,098</u>
DEPRECIATION	
At 1 October 2015	115,409
Charge for year	3,593
At 30 September 2016	<u>119,002</u>
NET BOOK VALUE	
At 30 September 2016	<u>16,096</u>
At 30 September 2015	<u>14,374</u>

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.16 £	30.9.15 £
Other debtors	<u>-</u>	<u>93</u>

continued...

Notes to the Financial Statements - continued
for the Year Ended 30 September 2016

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

	30.9.16	30.9.15
	£	£
Trade creditors	1,284	8,964
Taxation and social security	40,363	30,236
Other creditors	2,000	2,000
	<u>43,647</u>	<u>41,200</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16	30.9.15
			£	£
1,400	Ordinary	1.00	<u>1,400</u>	<u>1,400</u>

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.