

Company Registration No. 03800136 (England and Wales)

AARON MANUFACTURING LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2011



AARON MANUFACTURING LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

AARON MANUFACTURING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		172,883		230,221
Current assets					
Stocks		70,000		15,000	
Debtors		125,454		261,802	
Cash at bank and in hand		293,547		109,519	
		<u>489,001</u>		<u>386,321</u>	
Creditors amounts falling due within one year		<u>(561,603)</u>		<u>(328,701)</u>	
Net current (liabilities)/assets			<u>(72,602)</u>		<u>57,620</u>
Total assets less current liabilities			100,281		287,841
Creditors amounts falling due after more than one year			-		(34,673)
Provisions for liabilities			<u>(5,365)</u>		<u>(7,803)</u>
			<u>94,916</u>		<u>245,365</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			94,816		245,265
Shareholders' funds			<u>94,916</u>		<u>245,365</u>

AARON MANUFACTURING LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

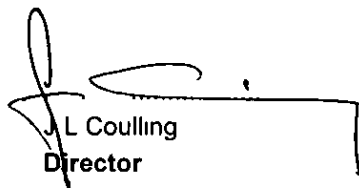
AS AT 31 DECEMBER 2011

For the financial period ended 31 December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 26.7.12


J L Coulling
Director


L E Coulling
Director

Company Registration No 03800136

AARON MANUFACTURING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	25% reducing balance
Fixtures, fittings & equipment	25% reducing balance
Motor vehicles	25% reducing balance

1.6 Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value

1.7 Employer-Financed Retirement Benefit Scheme (EFRBS)

The Company has established trusts for the benefit of employees and persons connected with them. Monies held in these trusts are held by independent trustees and managed at their discretion. The trustees are empowered to provide both retirement and other employee benefits.

Where the company retains future economic benefit from, and has de facto control of the assets and liabilities of the trust, they are accounted for as assets and liabilities of the company until the earlier of the date that an allocation of trust funds to employees in respect of past services is declared and the date that assets of the trust vest in identified individuals.

Where monies held in trust are determined by the company on the basis of employee's past services to the business and the company can obtain no future economic benefit from those monies, such monies, whether in trust or accrued for by the company are charged to the profit and loss account in the period to which they relate.

Where monies held in a trust are determined by the company on the basis of employees' past services to the business and are payable after completion of the employment, such monies are charged to the profit and loss account in the period during which services are rendered by employees.

AARON MANUFACTURING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2011

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 August 2010	25,000	1,219,825	1,244,825
Additions	-	37,471	37,471
At 31 December 2011	25,000	1,257,296	1,282,296
Depreciation			
At 1 August 2010	25,000	989,606	1,014,606
Charge for the period	-	94,807	94,807
At 31 December 2011	25,000	1,084,413	1,109,413
Net book value			
At 31 December 2011	-	172,883	172,883
At 31 July 2010	-	230,221	230,221

3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100