

Registered Number 03951807

AARAN SHEET METAL LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	-	-
Tangible assets	3	28,142	37,522
		<u>28,142</u>	<u>37,522</u>
Current assets			
Stocks		40,650	43,230
Debtors		497,716	169,909
Cash at bank and in hand		105,871	359,116
		<u>644,237</u>	<u>572,255</u>
Creditors: amounts falling due within one year		(95,182)	(103,985)
Net current assets (liabilities)		<u>549,055</u>	<u>468,270</u>
Total assets less current liabilities		<u>577,197</u>	<u>505,792</u>
Total net assets (liabilities)		<u>577,197</u>	<u>505,792</u>
Capital and reserves			
Called up share capital	4	10,000	10,000
Profit and loss account		567,197	495,792
Shareholders' funds		<u>577,197</u>	<u>505,792</u>

- For the year ending 31 December 2015 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 September 2016

And signed on their behalf by:

Mr J Parkinson, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

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 Reducing Balance 25%

Motor vehicles Reducing Balance 25%

Intangible assets amortisation policy

Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

2 Intangible fixed assets

	£
Cost	
At 1 January 2015	90,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>90,000</u>
Amortisation	
At 1 January 2015	90,000
Charge for the year	-
On disposals	-
At 31 December 2015	<u>90,000</u>
Net book values	
At 31 December 2015	<u>0</u>
At 31 December 2014	<u>0</u>

3 Tangible fixed assets

	£
Cost	
At 1 January 2015	160,112

Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>160,112</u>
Depreciation	
At 1 January 2015	122,590
Charge for the year	9,380
On disposals	-
At 31 December 2015	<u>131,970</u>
Net book values	
At 31 December 2015	<u>28,142</u>
At 31 December 2014	<u>37,522</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
10,000 Ordinary shares of £1 each	10,000	10,000

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