

REGISTERED NUMBER: 04031813 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2013

FOR

AARAN DESIGN LIMITED

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FOR THE YEAR ENDED 30 JUNE 2013**

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AARAN DESIGN LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2013**

DIRECTORS:	M Ridden C B Ridden
REGISTERED OFFICE:	Unit 6 Imex Business Centre Station Lane Birtley Co. Durham DH3 1QT
REGISTERED NUMBER:	04031813 (England and Wales)
ACCOUNTANTS:	McCready Page Accountants 511 Durham Road Low Fell Gateshead Tyne and Wear NE9 5EY
BANKERS:	Lloyds TSB 102 Grey Street Newcastle upon Tyne NE1 6AG

ABBREVIATED BALANCE SHEET

30 JUNE 2013

	Notes	30.6.13 £	£	30.6.12 £	£
FIXED ASSETS					
Tangible assets	2		7,846		8,073
CURRENT ASSETS					
Debtors		79,571		145,058	
Cash at bank		<u>153,135</u>		<u>191,928</u>	
		232,706		336,986	
CREDITORS					
Amounts falling due within one year		<u>128,894</u>		<u>146,700</u>	
NET CURRENT ASSETS			103,812		190,286
TOTAL ASSETS LESS CURRENT LIABILITIES			111,658		198,359
PROVISIONS FOR LIABILITIES			977		892
NET ASSETS			110,681		197,467
CAPITAL AND RESERVES					
Called up share capital	3		2,004		2,004
Profit and loss account			<u>108,677</u>		<u>195,463</u>
SHAREHOLDERS' FUNDS			110,681		197,467

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 September 2013 and were signed on its behalf by:

M Ridden - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013**

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 April 2008).

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	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

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

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.

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

	Total £
COST	
At 1 July 2012	39,262
Additions	1,419
At 30 June 2013	<u>40,681</u>
DEPRECIATION	
At 1 July 2012	31,189
Charge for year	1,646
At 30 June 2013	<u>32,835</u>
NET BOOK VALUE	
At 30 June 2013	<u>7,846</u>
At 30 June 2012	<u>8,073</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2013

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.13 £	30.6.12 £
2,000	Ordinary	£1	2,000	2,000
1	"A" Ordinary	£1	1	1
1	"B" Ordinary Shares	£1	1	1
1	"C" Ordinary Shares	£1	1	1
1	"D" Ordinary	£1	1	1
			<u>2,004</u>	<u>2,004</u>

Shares other than ordinary shares have no rights to attend general meetings of the company nor rights to surplus assets on a winding up or other capital distribution of the company.

4. ULTIMATE CONTROLLING PARTY

The controlling party is Mr and Mrs Ridden acting in concert..

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.