

REGISTERED NUMBER: 04031813 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

FOR

AARAN DESIGN LIMITED

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for the Year Ended 30 June 2016

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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 2016

	Notes	30/6/16 £	£	30/6/15 £	£
FIXED ASSETS					
Tangible assets	2		5,360		6,415
CURRENT ASSETS					
Debtors		30,310		38,709	
Cash at bank		<u>213,457</u>		<u>242,087</u>	
		243,767		280,796	
CREDITORS					
Amounts falling due within one year		<u>58,048</u>		<u>101,255</u>	
NET CURRENT ASSETS			<u>185,719</u>		<u>179,541</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			191,079		185,956
PROVISIONS FOR LIABILITIES			-		885
NET ASSETS			<u>191,079</u>		<u>185,071</u>
CAPITAL AND RESERVES					
Called up share capital	3		2,004		2,004
Profit and loss account			<u>189,075</u>		<u>183,067</u>
SHAREHOLDERS' FUNDS			<u>191,079</u>		<u>185,071</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
30 June 2016

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 14 October 2016 and were signed on its behalf by:

M Ridden - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 June 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	- 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	
and 30 June 2016	<u>42,035</u>
DEPRECIATION	
At 1 July 2015	35,620
Charge for year	<u>1,055</u>
At 30 June 2016	<u>36,675</u>
NET BOOK VALUE	
At 30 June 2016	<u>5,360</u>
At 30 June 2015	<u>6,415</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 June 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/6/16 £	30/6/15 £
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.