

**REGISTERED NUMBER: 04031813 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015**

**FOR**

**AARAN DESIGN LIMITED**

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FOR THE YEAR ENDED 30 JUNE 2015**

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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 2015**

	Notes	30/6/15 £	£	30/6/14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		6,415		7,553
<b>CURRENT ASSETS</b>					
Debtors		38,709		56,767	
Cash at bank		<u>242,087</u>		<u>191,404</u>	
		280,796		248,171	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>101,255</u>		<u>116,853</u>	
<b>NET CURRENT ASSETS</b>			<u>179,541</u>		<u>131,318</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			185,956		138,871
<b>PROVISIONS FOR LIABILITIES</b>			<u>885</u>		<u>1,025</u>
<b>NET ASSETS</b>			<u>185,071</u>		<u>137,846</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2,004		2,004
Profit and loss account			<u>183,067</u>		<u>135,842</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>185,071</u>		<u>137,846</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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 2015**

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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 11 August 2015 and were signed on its behalf by:

M Ridden - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2015**


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**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.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 July 2014	41,917
Additions	118
At 30 June 2015	<u>42,035</u>
<b>DEPRECIATION</b>	
At 1 July 2014	34,364
Charge for year	1,256
At 30 June 2015	<u>35,620</u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u>6,415</u>
At 30 June 2014	<u>7,553</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2015**

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**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/6/15 £	30/6/14 £
2,000	Ordinary	£1	<b>2,000</b>	2,000
1	"A" Ordinary	£1	<b>1</b>	1
1	"B" Ordinary Shares	£1	<b>1</b>	1
1	"C" Ordinary Shares	£1	<b>1</b>	1
1	"D" Ordinary	£1	<b>1</b>	1
			<b><u>2,004</u></b>	<b><u>2,004</u></b>

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.