

Abbreviated Accounts  
for the Year Ended 30 June 2008  
for  
Aaron Tawny Mortgages Limited

TUESDAY



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28/10/2008  
COMPANIES HOUSE

Aaron Tawny Mortgages Limited

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for the Year Ended 30 June 2008

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Aaron Tawny Mortgages Limited

Company Information  
for the Year Ended 30 June 2008

**DIRECTOR:** N Etheridge

**SECRETARY:** Mrs C Maddison

**REGISTERED OFFICE:** Carlton House  
High Street  
Higham Ferrers  
Northamptonshire  
NN10 8BW

**REGISTERED NUMBER:** 04033512

**ACCOUNTANTS:** P Willson & Co  
Chartered Accountants  
Carlton House  
High Street  
Higham Ferrers  
Northamptonshire  
NN10 8BW

Aaron Tawny Mortgages Limited

Abbreviated Balance Sheet

30 June 2008

	Notes	30 6 08 £	£	30 6 07 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,135		2,565
<b>CURRENT ASSETS</b>					
Debtors		41,502		31,827	
Cash at bank and in hand		30,148		31,647	
		<u>71,650</u>		<u>63,474</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>33,230</u>		<u>26,560</u>	
<b>NET CURRENT ASSETS</b>			<u>38,420</u>		<u>36,914</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>40,555</u></u>		<u><u>39,479</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Capital redemption reserve			100		100
Profit and loss account			<u>39,455</u>		<u>38,379</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>40,555</u></u>		<u><u>39,479</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2008 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts


Aaron Tawny Mortgages Limited

Abbreviated Balance Sheet - continued

30 June 2008

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 24<sup>th</sup> October/08 and were signed by

  
N Etheridge - Director

The notes form part of these abbreviated accounts

**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 2007)

**Turnover**

Turnover represents the amount of investment commissions, procurement fees and related income receivable by the company during the period

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 33% on cost
Office equipment	- 33% on cost

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2007	6,934
Additions	2,367
	<hr/>
At 30 June 2008	9,301
	<hr/>
<b>DEPRECIATION</b>	
At 1 July 2007	4,370
Charge for year	2,796
	<hr/>
At 30 June 2008	7,166
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<b>NET BOOK VALUE</b>	
At 30 June 2008	2,135
	<hr/> <hr/>
At 30 June 2007	2,564
	<hr/> <hr/>

**3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	30 6 08 £	30 6 07 £
1,100	Ordinary	£1	1,100	1,100
			<hr/>	<hr/>
<b>Allotted, issued and fully paid</b>				
Number	Class	Nominal value	30 6 08 £	30 6 07 £
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>

**4 TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 30 June 2008 and 30 June 2007

	30 6 08	30 6 07
	£	£
<b>N Etheridge</b>		
Balance outstanding at start of year	15,102	11,871
Balance outstanding at end of year	29,175	15,102
Maximum balance outstanding during year	<u>29,175</u>	<u>15,102</u>