

Registered Number 04033512

Aaron Tawny Mortgages Limited

Abbreviated Accounts

30 June 2011

Aaron Tawny Mortgages Limited

Registered Number 04033512

Company Information

Registered Office:

Carlton House
High Street
Higham Ferrers
Northamptonshire
NN10 8BW

Reporting Accountants:

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

Aaron Tawny Mortgages Limited

Registered Number 04033512

Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	1,475	2,207
		<u>1,475</u>	<u>2,207</u>
Current assets			
Debtors		37,647	36,124
Cash at bank and in hand		696	9,935
Total current assets		<u>38,343</u>	<u>46,059</u>
Creditors: amounts falling due within one year		(28,580)	(37,067)
Net current assets (liabilities)		9,763	8,992
Total assets less current liabilities		<u>11,238</u>	<u>11,199</u>
Total net assets (liabilities)		<u>11,238</u>	<u>11,199</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Other reserves		100	100
Profit and loss account		10,138	10,099
Shareholders funds		<u>11,238</u>	<u>11,199</u>

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- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 March 2012

And signed on their behalf by:

N Etheridge, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2011

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	33% on cost
Computer equipment	33% on cost

2 Tangible fixed assets

		Total
Cost		£
At 01 July 2010		12,729
Additions	-	889
At 30 June 2011	-	<u>13,618</u>
Depreciation		
At 01 July 2010		10,522
Charge for year	-	1,621
At 30 June 2011	-	<u>12,143</u>
Net Book Value		
At 30 June 2011		1,475
At 30 June 2010	-	<u>2,207</u>

3 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid:		
1000 Ordinary shares of £1 each	1,000	1,000

4 **Transactions with
directors**

N Etheridge had a loan during the year. The balance at 30 June 2011 was £16,115 (1 July 2010 - £15,618), £11,497 was advanced and £11,000 was repaid during the year.