

Abbreviated Accounts
for the Year Ended 30 June 2012
for
Aaron Tawny Mortgages Limited

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for the Year Ended 30 June 2012

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Aaron Tawny Mortgages Limited

Company Information
for the Year Ended 30 June 2012

DIRECTOR:

N Etheridge

SECRETARY:

Mrs C Maddison

REGISTERED OFFICE:

Carlton House
High Street
Higham Ferrers
Northamptonshire
NN10 8BW

REGISTERED NUMBER:

04033512 (England and Wales)

ACCOUNTANTS:

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

Abbreviated Balance Sheet

30 June 2012

	Notes	30.6.12 £	£	30.6.11 £	£
FIXED ASSETS					
Tangible assets	2		884		1,478
CURRENT ASSETS					
Debtors		46,447		37,647	
Cash at bank and in hand		<u>9,152</u>		<u>696</u>	
		55,599		38,343	
CREDITORS					
Amounts falling due within one year		<u>31,019</u>		<u>28,582</u>	
NET CURRENT ASSETS			<u>24,580</u>		<u>9,761</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>25,464</u>		<u>11,239</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Capital redemption reserve			100		100
Profit and loss account			<u>24,364</u>		<u>10,139</u>
SHAREHOLDERS' FUNDS			<u>25,464</u>		<u>11,239</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

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 director on 19 March 2013 and were signed by:

N Etheridge - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2012

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.

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 £
COST	
At 1 July 2011	13,619
Additions	186
At 30 June 2012	<u>13,805</u>
DEPRECIATION	
At 1 July 2011	12,141
Charge for year	780
At 30 June 2012	<u>12,921</u>
NET BOOK VALUE	
At 30 June 2012	<u>884</u>
At 30 June 2011	<u>1,478</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.6.12	30.6.11
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

4. **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 30 June 2012 and 30 June 2011:

	30.6.12 £	30.6.11 £
N Etheridge		
Balance outstanding at start of year	16,115	15,618
Amounts advanced	8,354	11,497
Amounts repaid	(11,666)	(11,000)
Balance outstanding at end of year	<u>12,803</u>	<u>16,115</u>

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.