

Abbreviated Accounts

for the Year Ended 30 June 2015

for

Aaron Tawny Mortgages Limited

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for the Year Ended 30 June 2015

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**DIRECTOR:**

N Etheridge

**REGISTERED OFFICE:**

Carlton House  
High Street  
Higham Ferrers  
Northamptonshire  
NN10 8BW

**REGISTERED NUMBER:**

04033512 (England and Wales)

**ACCOUNTANTS:**

Willsons  
Chartered Accountants  
Carlton House  
High Street  
Higham Ferrers  
Northamptonshire  
NN10 8BW

Abbreviated Balance Sheet  
30 June 2015

|  | Notes | 30.6.15<br>£  | £             | 30.6.14<br>£  | £             |
|--|-------|---------------|---------------|---------------|---------------|
| <b>FIXED ASSETS</b>                          |       |               |               |               |               |
| Tangible assets                              | 2     |               | 2,725         |               | 4,539         |
| <b>CURRENT ASSETS</b>                        |       |               |               |               |               |
| Debtors                                      |       | 120,528       |               | 84,102        |               |
| Cash at bank and in hand                     |       | <u>3,871</u>  |               | <u>27,789</u> |               |
|  |       | 124,399       |               | 111,891       |               |
| <b>CREDITORS</b>                             |       |               |               |               |               |
| Amounts falling due within one year          |       | <u>27,864</u> |               | <u>37,460</u> |               |
| <b>NET CURRENT ASSETS</b>                    |       |               | <u>96,535</u> |               | <u>74,431</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>99,260</u> |               | <u>78,970</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>98,160</u> |               | <u>77,870</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>99,260</u> |               | <u>78,970</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 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 3 February 2016 and were signed by:

N Etheridge - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2015

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 |

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

|                       | Total<br>£    |
|-----------------------|---------------|
| <b>COST</b>           |               |
| At 1 July 2014        | 22,232        |
| Additions             | 1,157         |
| At 30 June 2015       | <u>23,389</u> |
| <b>DEPRECIATION</b>   |               |
| At 1 July 2014        | 17,693        |
| Charge for year       | 2,971         |
| At 30 June 2015       | <u>20,664</u> |
| <b>NET BOOK VALUE</b> |               |
| At 30 June 2015       | <u>2,725</u>  |
| At 30 June 2014       | <u>4,539</u>  |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 30.6.15<br>£ | 30.6.14<br>£ |
|---------|----------|-------------------|--------------|--------------|
| 1,000   | Ordinary | £1                | <u>1,000</u> | <u>1,000</u> |

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2015

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 June 2015 and 30 June 2014:

|                                      | 30.6.15<br>£ | 30.6.14<br>£ |
|--------------------------------------|--------------|--------------|
| <b>N Etheridge</b>                   |              |              |
| Balance outstanding at start of year | 2,949        | 339          |
| Amounts advanced                     | 6,333        | 2,949        |
| Amounts repaid                       | (2,949)      | (339)        |
| Balance outstanding at end of year   | <u>6,333</u> | <u>2,949</u> |

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