

Registered Number 04085049

AAREVALO LIMITED

Abbreviated Accounts

31 October 2012

Abbreviated Balance Sheet as at 31 October 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible assets	2	7,472	6,698
		<u>7,472</u>	<u>6,698</u>
Current assets			
Stocks		16,196	2,727
Debtors		278,687	27,434
Cash at bank and in hand		12,283	-
		<u>307,166</u>	<u>30,161</u>
Creditors: amounts falling due within one year		(178,962)	(23,222)
Net current assets (liabilities)		<u>128,204</u>	<u>6,939</u>
Total assets less current liabilities		<u>135,676</u>	<u>13,637</u>
Creditors: amounts falling due after more than one year		(30,678)	(41,200)
Total net assets (liabilities)		<u>104,998</u>	<u>(27,563)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		104,898	(27,663)
Shareholders' funds		<u>104,998</u>	<u>(27,563)</u>

- For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 December 2013

And signed on their behalf by:

A Arevalo, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2012

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods and services provided to customers during the year.

Tangible assets depreciation policy

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

Office equipment: 20% straight line

Other accounting policies**Stocks**

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

	£
Cost	
At 1 November 2011	9,501
Additions	3,133
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	<u>12,634</u>
Depreciation	
At 1 November 2011	2,803
Charge for the year	2,359

On disposals	-
At 31 October 2012	<u>5,162</u>
Net book values	
At 31 October 2012	<u>7,472</u>
At 31 October 2011	<u>6,698</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	£	£
100 Ordinary shares of £1 each	100	100

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.