

REGISTERED NUMBER: 04085049 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 NOVEMBER 2012 TO 31 DECEMBER 2013
FOR
AAREVALO LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 NOVEMBER 2012 TO 31 DECEMBER 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

AAREVALO LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 1 NOVEMBER 2012 TO 31 DECEMBER 2013**

DIRECTOR: A Arevalo

SECRETARY: Mrs C Arevalo

REGISTERED OFFICE: 24 Grafton Road
London
W3 6PB

REGISTERED NUMBER: 04085049 (England and Wales)

ACCOUNTANTS: EJK Associates
22 Nansen Road
London
SW11 5NT

AAREVALO LIMITED (REGISTERED NUMBER: 04085049)

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2013**

	Notes	31.12.13 £	£	31.10.12 £	£
FIXED ASSETS					
Tangible assets	2		14,543		7,472
CURRENT ASSETS					
Stocks		22,748		16,196	
Debtors		44,272		278,687	
Cash at bank		<u>162,916</u>		<u>12,283</u>	
		229,936		307,166	
CREDITORS					
Amounts falling due within one year		<u>129,164</u>		<u>209,640</u>	
NET CURRENT ASSETS			<u>100,772</u>		<u>97,526</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>115,315</u>		<u>104,998</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>115,215</u>		<u>104,898</u>
SHAREHOLDERS' FUNDS			<u>115,315</u>		<u>104,998</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2013 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 30 September 2014 and were signed by:

A Arevalo - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 NOVEMBER 2012 TO 31 DECEMBER 2013**

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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2012	12,634
Additions	<u>11,972</u>
At 31 December 2013	<u>24,606</u>
DEPRECIATION	
At 1 November 2012	5,162
Charge for period	<u>4,901</u>
At 31 December 2013	<u>10,063</u>
NET BOOK VALUE	
At 31 December 2013	<u>14,543</u>
At 31 October 2012	<u>7,472</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.10.12 £
100	Ordinary shares	£1.00	<u>100</u>	<u>100</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.