

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2012  
FOR  
AARON AMUSEMENTS LTD



CONTENTS OF THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 December 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4



AARON AMUSEMENTS LTD

COMPANY INFORMATION

for the Year Ended 31 December 2012

**DIRECTOR:**

R N Doubleday

**SECRETARY:**

R Powell

**REGISTERED OFFICE:**

22 Union Street  
Newton Abbot  
Devon  
TQ12 2JS

**REGISTERED NUMBER:**

04129035 (England and Wales)

**ACCOUNTANTS:**

Check Book Ltd T/A "Barretts"  
Chartered Accountants  
22 Union Street  
Newton Abbot  
Devon  
TQ12 2JS



ABBREVIATED BALANCE SHEET

31 December 2012

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		279,673		293,819
<b>CURRENT ASSETS</b>					
Stocks		3,000		3,000	
Debtors		39,670		36,301	
Cash at bank and in hand		90,078		71,564	
		<u>132,748</u>		<u>110,865</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>125,056</u>		<u>282,835</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>7,692</u>		<u>(171,970)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>287,365</b>		121,849
<b>CREDITORS</b>					
Amounts falling due after more than one year			(150,000)		-
<b>PROVISIONS FOR LIABILITIES</b>			<u>(40,046)</u>		<u>-</u>
<b>NET ASSETS</b>			<u><u>97,319</u></u>		<u><u>121,849</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>96,319</u>		<u>120,849</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>97,319</u></u>		<u><u>121,849</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 notes form part of these abbreviated accounts

Page 2

continued...



AARON AMUSEMENTS LTD (REGISTERED NUMBER: 04129035)

ABBREVIATED BALANCE SHEET - continued

31 December 2012

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 27 September 2013 and were signed by:

R N Doubleday - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 December 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 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	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2012	603,469
Additions	50,199
At 31 December 2012	<u>653,668</u>
<b>DEPRECIATION</b>	
At 1 January 2012	309,650
Charge for year	64,345
At 31 December 2012	<u>373,995</u>
<b>NET BOOK VALUE</b>	
At 31 December 2012	<u>279,673</u>
At 31 December 2011	<u>293,819</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1,000	Ord	£1	<u>1,000</u>	<u>1,000</u>

4. **TRANSACTIONS WITH DIRECTOR**

The company rents the business premises from the Directors pension fund.



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.