

Registered Number 04240315

AAROTEK CONSTRUCTION SERVICES LIMITED

Abbreviated Accounts

30 June 2013

Abbreviated Balance Sheet as at 30 June 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	1,746	2,329
		<u>1,746</u>	<u>2,329</u>
Current assets			
Debtors		5,656	2,860
Cash at bank and in hand		11,092	14,972
		<u>16,748</u>	<u>17,832</u>
Creditors: amounts falling due within one year		(20,109)	(17,745)
Net current assets (liabilities)		<u>(3,361)</u>	<u>87</u>
Total assets less current liabilities		<u>(1,615)</u>	<u>2,416</u>
Total net assets (liabilities)		<u>(1,615)</u>	<u>2,416</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(1,617)	2,414
Shareholders' funds		<u>(1,615)</u>	<u>2,416</u>

- For the year ending 30 June 2013 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 23 August 2013

And signed on their behalf by:

P. Gergiou, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2013

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

Revenue is recognised when the company fulfils contractual obligations to customers of the supply of its services. Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of services falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% reducing balance

Motor vehicles - 25% reducing balance

Other accounting policies

Going concern

These accounts have been prepared on a going concern basis on the grounds that the director of the company will not withdraw his support until such a time as the company has funds available to meet its debts and liabilities as and when they fall due. In addition, the director is optimistic that the trading condition would improve in the near future and is taking measures to improve the profitability of the company to ensure that all debts and liabilities are paid as and when they fall due.

2 Tangible fixed assets

	£
Cost	
At 1 July 2012	28,820
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2013	<u>28,820</u>
Depreciation	
At 1 July 2012	26,491
Charge for the year	583
On disposals	-
At 30 June 2013	<u>27,074</u>

Net book values

At 30 June 2013	<u>1,746</u>
At 30 June 2012	<u>2,329</u>

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% reducing balance

Motor vehicles - 25% reducing balance

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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