

**Registered Number 04240315**

**AAROTEK CONSTRUCTION SERVICES LIMITED**

**Abbreviated Accounts**

**30 June 2014**

## Abbreviated Balance Sheet as at 30 June 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	588	1,746
		<u>588</u>	<u>1,746</u>
<b>Current assets</b>			
Debtors		794	5,656
Cash at bank and in hand		14,139	11,092
		<u>14,933</u>	<u>16,748</u>
<b>Creditors: amounts falling due within one year</b>		(17,182)	(20,109)
<b>Net current assets (liabilities)</b>		<u>(2,249)</u>	<u>(3,361)</u>
<b>Total assets less current liabilities</b>		<u>(1,661)</u>	<u>(1,615)</u>
<b>Total net assets (liabilities)</b>		<u>(1,661)</u>	<u>(1,615)</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		(1,663)	(1,617)
<b>Shareholders' funds</b>		<u>(1,661)</u>	<u>(1,615)</u>

- For the year ending 30 June 2014 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 26 March 2015

And signed on their behalf by:

**P GEORGIU, Director**

## Notes to the Abbreviated Accounts for the period ended 30 June 2014

## 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 basis

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**

	£
<b>Cost</b>	
At 1 July 2013	28,820
Additions	-
Disposals	(23,791)
Revaluations	-
Transfers	-
At 30 June 2014	<u>5,029</u>
<b>Depreciation</b>	
At 1 July 2013	27,074
Charge for the year	196
On disposals	(22,829)
At 30 June 2014	<u>4,441</u>
<b>Net book values</b>	

At 30 June 2014	<u>588</u>
At 30 June 2013	<u>1,746</u>

### 3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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