

**AAREON LIMITED**

**Company Registration Number:  
04284915 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st October 2011**

**End date: 30th September 2012**

**SUBMITTED**

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# **AAREON LIMITED**

## **Company Information for the Period Ended 30th September 2012**

<b>Director:</b>	CHANDER BHALLA SHOBHA BHALLA
<b>Company secretary:</b>	CHANDER BHALLA
<b>Registered office:</b>	25 Georges Wood Road Brookmans Park Hertfordshire AL9 7BY
<b>Company Registration Number:</b>	04284915 (England and Wales)

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# AAREON LIMITED

## Abbreviated Balance sheet As at 30th September 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:		-	1
<b>Total fixed assets:</b>		<u>-</u>	<u>1</u>
<b>Current assets</b>			
Debtors:	2	7,178	4,982
Cash at bank and in hand:		2,027	12,027
<b>Total current assets:</b>		<u>9,205</u>	<u>17,009</u>
<b>Creditors</b>			
<b>Net current assets (liabilities):</b>		<u>9,205</u>	<u>17,009</u>
<b>Total assets less current liabilities:</b>		9,205	17,010
Creditors: amounts falling due after more than one year:	3	15,171	12,311
<b>Total net assets (liabilities):</b>		<u>( 5,966 )</u>	<u>4,699</u>

The notes form part of these financial statements

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# AAREON LIMITED

## Abbreviated Balance sheet As at 30th September 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	4	1,000	1,000
Profit and Loss account:		( 6,966 )	3,699
<b>Total shareholders funds:</b>		<u>( 5,966 )</u>	<u>4,699</u>

For the year ending 30 September 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 17 November 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: CHANDER BHALLA

Status: Director

The notes form part of these financial statements

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# **AAREON LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th September 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost accounting rules, modified to include the revaluation of freehold land and buildings, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Turnover policy**

Turnover represents the amounts (excluding value added tax) derived from services to customers during the period.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided by the company to write off the cost or valuation less the estimated residual value of tangible fixed assets by equal instalments over their estimated useful economic lives.

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# AAREON LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

### 2. Debtors

	2012 £	2011 £
Other debtors:	5,462	3,266
Prepayments and accrued income:	1,716	1,716
<b>Total:</b>	<b><u>7,178</u></b>	<b><u>4,982</u></b>

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# AAREON LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

### 3. Creditors: amounts falling due after more than one year

	2012 £	2011 £
Other creditors:	15,171	12,311
<b>Total:</b>	<b><u>15,171</u></b>	<b><u>12,311</u></b>

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# AAREON LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

### 4. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

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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.



