

Registration number 04325741

**AARONIA LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2011**

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COMPANIES HOUSE

**AARONIA LIMITED**

**CONTENTS**

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	<b>Page</b>
Abbreviated balance sheet	<b>1 - 2</b>
Notes to the financial statements	<b>3 - 4</b>

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**AARONIA LIMITED****ABBREVIATED BALANCE SHEET  
AS AT 31 DECEMBER 2011**

		2011	2010
	Notes	£	£
<b>Fixed assets</b>			
Tangible assets	2	9,439	9,755
<b>Current assets</b>			
Stocks		33,197	35,256
Debtors		44,271	22,084
Cash at bank and in hand		26,625	10,553
		<u>104,093</u>	<u>67,893</u>
<b>Creditors amounts falling due within one year</b>		<u>(98,932)</u>	<u>(22,784)</u>
<b>Net current assets</b>		<u>5,161</u>	<u>45,109</u>
<b>Total assets less current liabilities</b>		<u>14,600</u>	<u>54,864</u>
<b>Provisions for liabilities</b>		<u>(1,982)</u>	<u>(1,769)</u>
<b>Net assets</b>		<u>12,618</u>	<u>53,095</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		12,518	52,995
<b>Shareholders' funds</b>		<u>12,618</u>	<u>53,095</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**AARONIA LIMITED**

**ABBREVIATED BALANCE SHEET (CONTINUED)**

**DIRECTORS' STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)  
FOR THE YEAR ENDED 31 DECEMBER 2011**

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In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2011 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on ~~25 April 2012~~  
its behalf by

25 April 2012 and signed on

J J Gallimore

Director

  
Registration number 04325741

## AARONIA LIMITED

### NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2011

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#### 1. Accounting policies

##### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

##### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

##### 1.3. Tangible fixed assets and depreciation

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

Plant and machinery	-	20% reducing balance
Fixtures, fittings and equipment	-	20% reducing balance

##### 1.4. Stock

Stock is valued at the lower of cost and net realisable value

##### 1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax

#### 2. Fixed assets

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 January 2011	18,622
Additions	2,044
At 31 December 2011	<u>20,666</u>
<b>Depreciation</b>	
At 1 January 2011	8,867
Charge for year	2,360
At 31 December 2011	<u>11,227</u>
<b>Net book values</b>	
At 31 December 2011	<u>9,439</u>
At 31 December 2010	<u>9,755</u>

## AARONIA LIMITED

### NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2011

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<b>3</b>	<b>Share capital</b>	<b>2011</b>	<b>2010</b>
		<b>£</b>	<b>£</b>
	<b>Authorised</b>		
	1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<b>Equity Shares</b>		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

#### **4. Transactions with directors**

##### **Advances to directors**

The following directors had interest free loans during the year. The movements on these loans are as follows

	<b>Amount owing</b>		<b>Maximum</b>
	<b>2011</b>	<b>2010</b>	<b>In year</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Mr & Mrs Gallimore	<u>11,869</u>	<u>6,612</u>	<u>39,749</u>

#### **5. Ultimate parent undertaking**

The parent company is Packet Media Limited, a company registered in England and Wales. A copy of the accounts for Packet Media Limited may be obtained from the Registrar of Companies.

The ultimate parent company of Packet Media Limited is Packet Media Holdings Limited, a company registered in England and Wales, a copy of the accounts for Packet Media Holdings Limited may be obtained from the Registrar of Companies.