

Registration number 04325741

AARONIA LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2012

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AARONIA LIMITED

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AARONIA LIMITED**ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		7,551		9,439
Current assets					
Stocks		30,742		33,197	
Debtors		25,873		44,271	
Cash at bank and in hand		20,910		26,625	
		<u>77,525</u>		<u>104,093</u>	
Creditors amounts falling due within one year		<u>(80,920)</u>		<u>(98,932)</u>	
Net current (liabilities)/assets			<u>(3,395)</u>		<u>5,161</u>
Total assets less current liabilities			4,156		14,600
Creditors amounts falling due after more than one year			(30,000)		-
Provisions for liabilities			<u>(1,510)</u>		<u>(1,982)</u>
Net (liabilities)/assets			<u>(27,354)</u>		<u>12,618</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(27,454)</u>		<u>12,518</u>
Shareholders' funds			<u>(27,354)</u>		<u>12,618</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 2012**

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 2012 , 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 30-03-13 and signed on its behalf by

J J Gallimore
Director

Registration number 04325741

AARONIA LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2012

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

1.6 Going concern

At 31 December 2012 the company had net liabilities in the sum of 27,354. The directors have given assurances that the parent company will continue to give support and £30,000 of the amounts owed will not be called due in less than 12 months. Consequently the financial statements should be prepared on a going concern basis

AARONIA LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2012

2	Fixed assets	Tangible fixed assets £
Cost		
	At 1 January 2012	20,666
	At 31 December 2012	20,666
Depreciation		
	At 1 January 2012	11,227
	Charge for year	1,888
	At 31 December 2012	13,115
Net book values		
	At 31 December 2012	7,551
	At 31 December 2011	9,439

3.	Share capital	2012 £	2011 £
Authorised			
	1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid			
	100 Ordinary shares of £1 each	100	100
Equity Shares			
	100 Ordinary shares of £1 each	100	100

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

	Amount owing 2012 £	2011 £	Maximum in year £
Mr & Mrs Gallimore	-	11,869	11,869

AARONIA LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2012

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.