

**Company Registration No. 04354052 (England and Wales)**

**AROMMORE LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**



# **AROMMORE LIMITED**

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**AROMMORE LIMITED**

**ABBREVIATED BALANCE SHEET  
AS AT 31 MARCH 2015**

	Notes	£	2015 £	£	2014 £
<b>Fixed assets</b>					
Tangible assets	2		2,765		1,556
<b>Current assets</b>					
Stocks		460		1,036	
Debtors		207		-	
Cash at bank and in hand		16,292		11,031	
		<u>16,959</u>		<u>12,067</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(15,761)</u>		<u>(12,043)</u>	
<b>Net current assets</b>			<u>1,198</u>		<u>24</u>
<b>Total assets less current liabilities</b>			<u>3,963</u>		<u>1,580</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			3,863		1,480
<b>Shareholders' funds</b>			<u>3,963</u>		<u>1,580</u>

## **AROMMORE LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 MARCH 2015**

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For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 7 October 2015



Mr P McGaskill

**Director**

**Company Registration No.  
04354052**

## **AROMMORE LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015**

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#### **1 Accounting policies**

##### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **1.2 Turnover**

Turnover represents amounts receivable for goods and services net of trade discounts.

##### **1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer and office equipment	25% Straight Line
Fixtures, fittings & equipment	20% Straight Line

##### **1.4 Stock and work in progress**

Work in progress is valued at the lower of cost and net realisable value.

##### **1.5 Deferred taxation**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and laws enacted or substantially enacted at the balance sheet date.

# AROMMORE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2015

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 April 2014	10,902
Additions	2,010
Disposals	(2,201)
	<u>          </u>
At 31 March 2015	10,711
	<u>          </u>
<b>Depreciation</b>	
At 1 April 2014	9,346
On disposals	(2,201)
Charge for the year	801
	<u>          </u>
At 31 March 2015	7,946
	<u>          </u>
<b>Net book value</b>	
At 31 March 2015	2,765
	<u>          </u>
At 31 March 2014	1,556
	<u>          </u>

### 3 Share capital

2015	2014
£	£

#### Allotted, called up and fully paid

100 Ordinary shares of £1 each

100	100
<u>      </u>	<u>      </u>