

AARUN ACCOUNTANCY LIMITED

**Company Registration Number:
04442411 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2012

End date: 31st October 2013

SUBMITTED

AARUN ACCOUNTANCY LIMITED

Company Information for the Period Ended 31st October 2013

Director:	J H Lambert O C Warburton
Company secretary:	B G Lambert
Registered office:	19 Bramber Close Bognor Regis West Sussex PO21 5PF
Company Registration Number:	04442411 (England and Wales)

AARUN ACCOUNTANCY LIMITED

Abbreviated Balance sheet As at 31st October 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	4	36	40
Total fixed assets:		<u>36</u>	<u>40</u>
Current assets			
Stocks:		3,650	3,780
Debtors:	6	7,174	5,819
Cash at bank and in hand:		333	615
Total current assets:		<u>11,157</u>	<u>10,214</u>
Creditors			
Creditors: amounts falling due within one year	7	4,496	3,773
Net current assets (liabilities):		<u>6,661</u>	<u>6,441</u>
Total assets less current liabilities:		<u>6,697</u>	<u>6,481</u>
Total net assets (liabilities):		<u><u>6,697</u></u>	<u><u>6,481</u></u>

The notes form part of these financial statements

AARUN ACCOUNTANCY LIMITED

Abbreviated Balance sheet As at 31st October 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	8	100	100
Profit and Loss account:		6,597	6,381
Total shareholders funds:		<u>6,697</u>	<u>6,481</u>

For the year ending 31 October 2013 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 12 November 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: J H Lambert

Status: Director

The notes form part of these financial statements

AARUN ACCOUNTANCY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover is the total amount receivable by the company in the ordinary course of business with outside customers for services provided excluding value added tax and discounts.

Tangible fixed assets depreciation policy

Depreciation is provided on all tangible assets at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life, as follows: Fixtures fittings and office equipment - 10% per annum on reducing balance.

Valuation information and policy

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving stocks. Cost includes all direct costs and appropriate proportion of fixed and variable overheads.

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

4. Tangible assets

	Total
Cost	£
At 01st November 2012:	120
At 31st October 2013:	120
Depreciation	
At 01st November 2012:	80
Charge for year:	4
At 31st October 2013:	84
Net book value	
At 31st October 2013:	36
At 31st October 2012:	40

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

6. Debtors

	2013	2012
	£	£
Trade debtors:	7,174	5,819
Total:	<u>7,174</u>	<u>5,819</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

7. Creditors: amounts falling due within one year

	2013	2012
	£	£
Taxation and social security:	4,496	3,773
Total:	4,496	3,773

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

8. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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.

