

**AARON PRINTERS LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2013**

**CHANNON & CO**  
**Chartered Accountants**  
**& Consultants**

FRIDAY



A16 \*A320MUFL\* #243  
28/02/2014  
COMPANIES HOUSE

**AARON PRINTERS LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2013**

**DIRECTOR AND ADVISORS**

**DIRECTOR**

M S Massey

**COMPANY SECRETARY**

K Massey

**COMPANY NUMBER**

04446484

**REGISTERED OFFICE**

The Mill  
Kingsteignton Road  
Newton Abbot  
Devon TQ12 2QA

**ACCOUNTANTS**

Channon & Co  
The Mill  
Kingsteignton Road  
Newton Abbot  
Devon TQ12 2QA

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**ACCOUNTANTS' REPORT  
TO THE DIRECTOR OF  
AARON PRINTERS LIMITED**

We have examined the abbreviated unaudited accounts of Aaron Printers Limited for the year ended 31 May 2013 set out on pages 2 to 4 together with the financial statements of the company prepared under Section 394 in the special provisions of Part 15 of the Companies Act 2006

**Limitation of liability**

Our responsibility for this report is only to you as director of the company. We accept no liability to any other party.

**Respective responsibilities of the director and accountants for the accounts**

You are responsible for preparing the abbreviated unaudited accounts in accordance with United Kingdom law under Section 394 - 395 of the Companies Act 2006. You consider that the company is exempt from an audit and does not require a report under Section 477 of the Companies Act 2006. In accordance with your instructions and in order to assist you to fulfil your statutory responsibilities, we have prepared these accounts from the accounting records of the company and from the information and explanations supplied by you.

  
**CHANNON & CO**  
Chartered Accountants  
& Consultants

The Mill  
Kingsteignton Road  
Newton Abbot  
Devon TQ12 2QA

Date: 27/2/14

**AARON PRINTERS LIMITED**  
**ABBREVIATED UNAUDITED BALANCE SHEET**

**AS AT 31 MAY 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	48,482	52,526
Intangible assets	3	-	-
		<b>48,482</b>	<b>52,526</b>
<b>CURRENT ASSETS</b>			
Debtors		6,499	10,515
Stock and work in progress		6,214	5,650
Cash at bank and in hand		<u>17,953</u>	<u>18,400</u>
		<b>30,666</b>	<b>34,565</b>
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>(77,070)</u>	<u>(86,942)</u>
<b>NET CURRENT LIABILITIES</b>		<b><u>(46,404)</u></b>	<b><u>(52,377)</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b><u>2,078</u></b>	<b><u>149</u></b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	1	1
Profit and loss account		<u>2,077</u>	<u>148</u>
<b>SHAREHOLDERS' FUNDS (EQUITY)</b>		<b><u>2,078</u></b>	<b><u>149</u></b>

These abbreviated accounts are derived from unaudited financial statements

For the financial year ended 31 May 2013 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 386 of the Companies Act 2006, and
- (ii) preparing accounts 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 financial year in accordance with the requirements of Sections 394 - 395 of the Companies Act 2006, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions (relating to companies subject to the Small Companies Register) within Part 15 of the Companies Act 2006

**Company registration number: 04446484**

The financial statements were approved by the director on:



26 2 14

**M S Massey**  
**Director**

**The notes on pages 3 to 4 form an integral part of these financial statements**

# AARON PRINTERS LIMITED

## NOTES TO THE ABBREVIATED UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2013

### 1 ACCOUNTING POLICIES

#### 1.1 Basis of accounting

The financial statements have been 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 the total invoice value, excluding value added tax, of sales made during the year

#### 1.3 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

Fixtures and fittings	-	25% reducing balance
Plant and machinery	-	25% reducing balance
Motor vehicles	-	25% reducing balance

#### 1.4 Deferred taxation

Deferred taxation is provided in full on timing differences, which result in an obligation at the balance sheet date to pay more tax, or a right to pay less tax, at a future date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the financial statements

Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted

### 2 TANGIBLE FIXED ASSETS

	Plant and machinery £	Other property £	Motor vehicle £	Fixtures and fittings £	Total £
<b>COST</b>					
At 1 June 2012	59,543	26,000	10,605	12,642	108,790
Additions	-	-	7,350	574	7,924
Disposals	-	-	(10,605)	-	(10,605)
<b>At 31 May 2013</b>	<b><u>59,543</u></b>	<b><u>26,000</u></b>	<b><u>7,350</u></b>	<b><u>13,216</u></b>	<b><u>106,109</u></b>
<b>DEPRECIATION</b>					
At 1 June 2012	40,300	-	6,130	9,834	56,264
Charge for the year	4,811	-	1,837	845	7,493
Disposals	-	-	(6,130)	-	(6,130)
<b>At 31 May 2013</b>	<b><u>45,111</u></b>	<b><u>-</u></b>	<b><u>1,837</u></b>	<b><u>10,679</u></b>	<b><u>57,627</u></b>
<b>NET BOOK VALUE</b>					
<b>At 31 May 2013</b>	<b><u>14,432</u></b>	<b><u>26,000</u></b>	<b><u>5,513</u></b>	<b><u>2,537</u></b>	<b><u>48,482</u></b>
At 31 May 2012	<u>19,243</u>	<u>26,000</u>	<u>4,475</u>	<u>2,808</u>	<u>52,526</u>

**AARON PRINTERS LIMITED**

**NOTES TO THE ABBREVIATED UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MAY 2013**

**3 INTANGIBLE FIXED ASSETS**

	<b>Goodwill</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>COST</b>		
At 1 June 2012	<u>20,000</u>	<u>20,000</u>
<b>At 31 May 2013</b>	<u><b>20,000</b></u>	<u><b>20,000</b></u>
<b>AMORTISATION</b>		
At 1 June 2012	20,000	20,000
Charge for the year	<u>-</u>	<u>-</u>
<b>At 31 May 2013</b>	<u><b>20,000</b></u>	<u><b>20,000</b></u>
<b>NET BOOK VALUE</b>		
<b>At 31 May 2013</b>	<u><u>-</u></u>	<u><u>-</u></u>
At 31 May 2012	<u><u>-</u></u>	<u><u>-</u></u>

**4 CREDITORS: Amounts falling due within one year**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
The company has given security in respect of the Following creditors		
<b>Falling due within one year</b>		
Bank loans and overdraft	<u><b>16,730</b></u>	<u><b>20,250</b></u>

**5 SHARE CAPITAL**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Authorised equity</b>		
Ordinary shares of £1 each	<u><b>1,000</b></u>	<u><b>1,000</b></u>
<b>Allotted, called up and fully paid equity</b>		
Ordinary share of £1 each	<u><u><b>1</b></u></u>	<u><u><b>1</b></u></u>

**6 TRANSACTIONS WITH DIRECTOR**

During the year the company was controlled by its director and shareholder