

Company Registration No. 04837277 (England and Wales)

**AARON WEBSTER LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2016**

# AARON WEBSTER LIMITED

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# AARON WEBSTER LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		350,571		386,699
<b>Current assets</b>					
Stocks		1,118,861		1,263,452	
Debtors		60,747		355,658	
Cash at bank and in hand		134		120	
		<u>1,179,742</u>		<u>1,619,230</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(979,387)</u>		<u>(1,168,818)</u>	
<b>Net current assets</b>			200,355		450,412
<b>Total assets less current liabilities</b>			<u>550,926</u>		<u>837,111</u>
<b>Creditors: amounts falling due after more than one year</b>	4		(475,048)		(463,562)
<b>Accruals and deferred income</b>			<u>(60,540)</u>		<u>(63,903)</u>
			<u>15,338</u>		<u>309,646</u>
<b>Capital and reserves</b>					
Called up share capital	5		2		2
Profit and loss account			<u>15,336</u>		<u>309,644</u>
<b>Shareholders' funds</b>			<u>15,338</u>		<u>309,646</u>

## **AARON WEBSTER LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 JANUARY 2016**

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For the financial year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his 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 24 March 2016

Mr A Webster  
**Director**

**Company Registration No. 04837277**

# AARON WEBSTER LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2016

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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 January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

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

#### 1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

#### 1.5 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land 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:

Land and buildings Freehold	5% straight line
Plant and machinery	25% on reducing balance
Computer equipment	25% straight line
Fixtures, fittings & equipment	25% reducing balance

#### 1.6 Stock

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

#### 1.7 Government grants

Grants are credited to deferred revenue. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

# AARON WEBSTER LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2016

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 February 2015	2,000	426,101	428,101
Additions	-	25,000	25,000
Disposals	-	(38,500)	(38,500)
At 31 January 2016	2,000	412,601	414,601
<b>Depreciation</b>			
At 1 February 2015	2,000	39,402	41,402
On disposals	-	(9,625)	(9,625)
Charge for the year	-	32,253	32,253
At 31 January 2016	2,000	62,030	64,030
<b>Net book value</b>			
At 31 January 2016	-	350,571	350,571
At 31 January 2015	-	386,699	386,699

### 3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £1,215,207 (2015 - £1,290,262).

### 4 Creditors: amounts falling due after more than one year

	2016 £	2015 £
<b>Analysis of loans repayable in more than five years</b>		
Total amounts repayable by instalments which are due in more than five years	179,481	191,831

### 5 Share capital

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
2 Ordinary of £1 each	2	2

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