

Company Registration No. 04837277 (England and Wales)

AARON WEBSTER LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2014

AARON WEBSTER LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

AARON WEBSTER LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		82,112		54,869
Current assets					
Stocks		812,794		198,723	
Debtors		74,795		193,279	
Cash at bank and in hand		4,723		410	
		<u>892,312</u>		<u>392,412</u>	
Creditors: amounts falling due within one year	3	<u>(637,602)</u>		<u>(225,808)</u>	
Net current assets			254,710		166,604
Total assets less current liabilities			<u>336,822</u>		<u>221,473</u>
Creditors: amounts falling due after more than one year			<u>(16,528)</u>		<u>(31,401)</u>
			<u>320,294</u>		<u>190,072</u>
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			320,292		190,070
Shareholders' funds			<u>320,294</u>		<u>190,072</u>

For the financial year ended 31 January 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has 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 20 May 2014

Mr A Webster

Director

Company Registration No. 04837277

AARON WEBSTER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2014

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 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 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:

Plant and machinery	25% on reducing balance
Computer equipment	25% straight line
Fixtures, fittings & equipment	25% reducing balance
Motor vehicles	25% on reducing balance

1.6 Stock

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

AARON WEBSTER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2014

2 Fixed assets

	Intangible assets	Tangible assets	Total
	assets		
	£	£	£
Cost			
At 1 February 2013	2,000	77,341	79,341
Additions	-	108,350	108,350
Disposals	-	(76,759)	(76,759)
	<u>2,000</u>	<u>108,932</u>	<u>110,932</u>
At 31 January 2014	2,000	108,932	110,932
Depreciation			
At 1 February 2013	2,000	22,472	24,472
On disposals	-	(22,375)	(22,375)
Charge for the year	-	26,723	26,723
	<u>2,000</u>	<u>26,820</u>	<u>28,820</u>
At 31 January 2014	2,000	26,820	28,820
Net book value			
At 31 January 2014	-	82,112	82,112
	<u>-</u>	<u>82,112</u>	<u>82,112</u>
At 31 January 2013	-	54,869	54,869
	<u>-</u>	<u>54,869</u>	<u>54,869</u>

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £518,632 (2013 - £61,086).

4 Share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
2 Ordinary of £1 each	2	2
	<u>2</u>	<u>2</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.