

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2016

FOR

A.ARDON LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2016

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A.ARDRON LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2016

DIRECTOR: A Ardron

SECRETARY: Mrs S Ardron

REGISTERED OFFICE: 6 Butterleys
Dodworth
Barnsley
South Yorkshire
S75 3TD

REGISTERED NUMBER: 04872697 (England and Wales)

ACCOUNTANTS: Seaman Herbert & Co
36 - 40 Doncaster Road
Barnsley
South Yorkshire
S70 1TL

ABBREVIATED BALANCE SHEET
31 AUGUST 2016

| | Notes | 2016 £ | £ | 2015 £ | £ |
|--|-------|----------------|----------------|----------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 67 | | 135 |
| CURRENT ASSETS | | | | | |
| Debtors | | 364 | | 6,013 | |
| Cash at bank | | <u>249,524</u> | | <u>271,644</u> | |
| | | 249,888 | | 277,657 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>8,484</u> | | <u>14,252</u> | |
| NET CURRENT ASSETS | | | <u>241,404</u> | | <u>263,405</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 241,471 | | 263,540 |
| PROVISIONS FOR LIABILITIES | | | <u>13</u> | | <u>27</u> |
| NET ASSETS | | | <u>241,458</u> | | <u>263,513</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | <u>241,358</u> | | <u>263,413</u> |
| SHAREHOLDERS' FUNDS | | | <u>241,458</u> | | <u>263,513</u> |

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 January 2017 and were signed by:

A Ardron - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|------------------------|--------------------|
| COST | |
| At 1 September 2015 | 4,641 |
| Additions | 101 |
| Disposals | (4,056) |
| At 31 August 2016 | 686 |
| DEPRECIATION | |
| At 1 September 2015 | 4,506 |
| Charge for year | 169 |
| Eliminated on disposal | (4,056) |
| At 31 August 2016 | 619 |
| NET BOOK VALUE | |
| At 31 August 2016 | 67 |
| At 31 August 2015 | 135 |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2016 £ | 2015 £ |
|---------|----------|-------------------|------------------|------------|
| 100 | ORDINARY | £1 | 100 | 100 |

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