

Registered Number 04905364

AARON PAUL STONE CASINO LIMITED

Abbreviated Accounts

31 October 2011

AARON PAUL STONE CASINO LIMITED

Registered Number 04905364

Balance Sheet as at 31 October 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	680,778	355,780
Total fixed assets		680,778	355,780
Current assets			
Stocks		17,015	12,347
Debtors		196,834	145,700
Cash at bank and in hand		1,066,771	1,105,144
Total current assets		1,280,620	1,263,191
Creditors: amounts falling due within one year		(2,543,301)	(2,035,180)
Net current assets		(1,262,681)	(771,989)
Total assets less current liabilities		<u>(581,903)</u>	<u>(416,209)</u>
Total net Assets (liabilities)		(581,903)	(416,209)
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>(581,904)</u>	<u>(416,210)</u>
Shareholders funds		<u>(581,903)</u>	<u>(416,209)</u>

- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 11 July 2012

And signed on their behalf by:

S Wilson, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 October 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	%
Plant and Machinery	15.00% Written down value
Fixtures and Fittings	15.00% Written down value
Motor Vehicles	25.00% Written down value

2 Tangible fixed assets

Cost	£
At 31 October 2010	478,361
additions	361,888
disposals	
revaluations	
transfers	
At 31 October 2011	<u>840,249</u>
Depreciation	
At 31 October 2010	122,581
Charge for year	36,890
on disposals	
At 31 October 2011	<u>159,471</u>
Net Book Value	
At 31 October 2010	355,780
At 31 October 2011	<u>680,778</u>