

Company Registration No. 04905364 (England and Wales)

AARON PAUL STONE CASINO LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2014

AARON PAUL STONE CASINO LIMITED

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AARON PAUL STONE CASINO LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		-		544,905
Current assets					
Stocks		-		18,500	
Debtors		330,214		113,376	
Cash at bank and in hand		692		1,002,061	
		<u>330,906</u>		<u>1,133,937</u>	
Creditors: amounts falling due within one year		<u>(1,113,102)</u>		<u>(2,294,833)</u>	
Net current liabilities			(782,196)		(1,160,896)
Total assets less current liabilities			<u>(782,196)</u>		<u>(615,991)</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			(782,197)		(615,992)
Shareholders' funds			<u>(782,196)</u>		<u>(615,991)</u>

For the financial year ended 31 October 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 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 her 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 30 July 2015

Mrs Sylvia Wilson
Director

Company Registration No. 04905364

AARON PAUL STONE CASINO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 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 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	
Plant and machinery	15% written down value
Fixtures, fittings & equipment	15% written down value
Motor vehicles	25% written down value

2 Fixed assets

Tangible assets

	£
Cost	
At 1 November 2013	854,945
Disposals	(854,945)
	<hr/>
At 31 October 2014	-
	<hr/>
Depreciation	
At 1 November 2013	310,039
On disposals	(310,039)
	<hr/>
At 31 October 2014	-
	<hr/>
Net book value	
At 31 October 2014	-
	<hr/>
At 31 October 2013	544,905
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AARON PAUL STONE CASINO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2014

3	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	1 Ordinary Shares of £1 each	1	1
		<u> </u>	<u> </u>

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