

**AARON ADAMS LTD**

**Company Registration Number:  
04986095 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2014**

**End date: 31st March 2015**

SUBMITTED

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# **AARON ADAMS LTD**

## **Company Information for the Period Ended 31st March 2015**

<b>Director:</b>	A T Adams
<b>Company secretary:</b>	K L Adams
<b>Registered office:</b>	52 Mill Lane Brockworth Gloucester GL3 4QD
<b>Company Registration Number:</b>	04986095 (England and Wales)

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# AARON ADAMS LTD

## Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	2	<b>4,278</b>	3,594
<b>Total fixed assets:</b>		<b>4,278</b>	3,594
<b>Current assets</b>			
Debtors:		-	1,290
Cash at bank and in hand:		<b>4,618</b>	87
<b>Total current assets:</b>		<b>4,618</b>	1,377
<b>Creditors</b>			
Creditors: amounts falling due within one year	3	<b>8,025</b>	4,250
<b>Net current assets (liabilities):</b>		<b>( 3,407 )</b>	( 2,873 )
<b>Total assets less current liabilities:</b>		<b>871</b>	721
<b>Provision for liabilities:</b>	4	<b>856</b>	719
<b>Total net assets (liabilities):</b>		<b>15</b>	2

The notes form part of these financial statements

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# AARON ADAMS LTD

## Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	5	1	1
Profit and Loss account:		14	1
<b>Total shareholders funds:</b>		<u>15</u>	<u>2</u>

For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 04 August 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: A T Adams

Status: Director

The notes form part of these financial statements

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# **AARON ADAMS LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

#### **Turnover policy**

Turnover comprises the invoices value of goods and services supplied by the company net of trade discounts.

#### **Tangible fixed assets depreciation policy**

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 - 20% reducing balance basis & 25% reducing balance basis

#### **Other accounting policies**

Deferred taxation The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on rates and the law enacted or substantively enacted at the balance sheet date.

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# AARON ADAMS LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2014:	8,950
Additions:	1,767
At 31st March 2015:	10,717
<b>Depreciation</b>	
At 01st April 2014:	5,356
Charge for year:	1,083
At 31st March 2015:	6,439
<b>Net book value</b>	
At 31st March 2015:	4,278
At 31st March 2014:	3,594

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# AARON ADAMS LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

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

	2015 £	2014 £
Trade creditors:	396	-
Taxation and social security:	4,016	3,584
Accruals and deferred income:	682	666
Other creditors:	2,931	-
<b>Total:</b>	<b>8,025</b>	<b>4,250</b>

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# AARON ADAMS LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 5. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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# AARON ADAMS LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 7. Related party disclosures

Name of the ultimate controlling party during the period:	A T Adams	
Name of related party:	A T Adams	
Relationship:	Director of the company	
Description of the transaction:	Loan to the company	
Balance at 01st April 2014		0
Balance at 31st March 2015		<u>2,931</u>

No formal repayment terms exist for this unsecured loan and no interest is charged on the outstanding balance.

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