

AARON BOND ESTATES LIMITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2009

Company Number: 5285318



AARON BOND ESTATES LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2009

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AARON BOND ESTATES LIMITED

COMPANY OFFICERS

Director O Ahmet

Secretary O Mavideniz

Registered Office 111A George Lane
London
E18 1AN

AARON BOND ESTATES LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 30 NOVEMBER 2009

The director presents his report and the unaudited Financial Statements for the year ended 30 November 2009

PRINCIPAL ACTIVITIES

The principal activity of the company throughout the year was that of property lettings. The company ceased trading on 30 November 2009 and it is the director's intention to apply to Companies House for the winding-up of the company as soon as possible.

DIRECTORS AND THEIR INTERESTS IN SHARES OF THE COMPANY

The director who served during the year and his beneficial interest in the shares of the company was as follows:

Ordinary Shares of £1 each
At 30 November 2008 and
at 30 November 2009

O Ahmet

1,000

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

By order of the board

O. Mavideniz

O Mavideniz, Secretary

14 December 2009

AARON BOND ESTATES LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 NOVEMBER 2009

	<u>NOTES</u>	<u>YEAR</u> <u>ENDED</u> <u>30 NOVEMBER 2009</u>	<u>YEAR</u> <u>ENDED</u> <u>30 NOVEMBER 2008</u>
		<u>£</u>	<u>£</u>
TURNOVER	1	1,708	3,176
Administrative expenses		3,406	6,158
OPERATING (LOSS)	6	<u>(1,698)</u>	<u>(2,982)</u>
Interest receivable		6	30
Interest payable		-	38
(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION AND (LOSS) FOR THE YEAR		<u><u>(1,692)</u></u>	<u><u>(2,990)</u></u>

The notes on pages 5 to 6 form part of these Financial Statements

AARON BOND ESTATES LIMITED

BALANCE SHEET

AS AT 30 NOVEMBER 2009

	<u>NOTES</u>	<u>30 NOVEMBER</u> <u>2009</u>	<u>30 NOVEMBER</u> <u>2008</u>
		£	£
<u>FIXED ASSETS</u>			
Tangible assets	2	-	1,730
<u>CURRENT ASSETS</u>			
Debtors	3	-	-
Cash at bank and in hand		693	315
		<u>693</u>	<u>315</u>
<u>CREDITORS</u> Amounts falling due within one year	4	<u>1,390</u>	<u>1,050</u>
<u>NET CURRENT (LIABILITIES)</u>		(697)	(735)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>(697)</u>	<u>995</u>
<u>CAPITAL AND RESERVES</u>			
Called-up share capital	5	1,000	1,000
Profit and Loss Account	7	(1,697)	(5)
<u>SHAREHOLDERS' FUNDS</u>		<u>(697)</u>	<u>995</u>

The director is satisfied that the company was entitled to exemption under section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) in relation to the accounts for the period

The director acknowledges his responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 221, 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 period, and of its profit or loss for the financial period, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

By order of the board



O Ahmet, Director

14 December 2009

The notes on pages 5 to 6 form part of these Financial Statements

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AARON BOND ESTATES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2009

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

The turnover shown in the Profit and Loss Account represents fees receivable during the period

Deferred taxation

No provision has been made for deferred taxation as the Director considers that no liability will crystallise in the foreseeable future

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation

Depreciation is provided to write off the cost of all fixed assets over their expected useful lives

It is calculated at the following annual rate

Fixtures and Fittings

25% Reducing Balance Basis

2 TANGIBLE ASSETS

	<u>FIXTURES & FITTINGS</u>	<u>TOTAL</u>
<u>COST</u>	<u>£</u>	<u>£</u>
At 1 December 2008	5,320	5,320
Disposals	5,320	5,320
At 30 November 2009	-	-
<u>DEPRECIATION</u>		
At 1 December 2008	3,590	3,590
On disposals	3,590	3,590
At 30 November 2009	-	-
<u>NET BOOK VALUE</u>		
At 30 November 2009	-	-
At 30 November 2008	1,730	1,730

AARON BOND ESTATES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2009

3 DEBTORS

	<u>YEAR ENDED</u> <u>30 NOVEMBER</u> <u>2009</u> <u>£</u>	<u>YEAR ENDED</u> <u>30 NOVEMBER</u> <u>2008</u> <u>£</u>
Debtors and prepayments	<u>-</u>	<u>-</u>

4 CREDITORS Amounts falling due within one year

	<u>YEAR ENDED</u> <u>30 NOVEMBER</u> <u>2009</u> <u>£</u>	<u>YEAR ENDED</u> <u>30 NOVEMBER</u> <u>2008</u> <u>£</u>
Creditors and accruals	<u>1,390</u>	<u>1,050</u>

5 SHARE CAPITAL

	<u>YEAR ENDED</u> <u>30 NOVEMBER</u> <u>2009</u> <u>£</u>	<u>YEAR ENDED</u> <u>30 NOVEMBER</u> <u>2008</u> <u>£</u>
<u>Authorised share capital</u> 100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
<u>Allotted, called up and fully paid</u> 1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

6 OPERATING (LOSS)

The operating (loss) is stated after charging

	<u>YEAR ENDED</u> <u>30 NOVEMBER</u> <u>2009</u> <u>£</u>	<u>YEAR ENDED</u> <u>30 NOVEMBER</u> <u>2008</u> <u>£</u>
Loss on disposal (2009)/Depreciation (2008) of tangible fixed assets	<u>1,730</u>	<u>577</u>

7 RECONCILIATION OF RESERVES

	<u>YEAR ENDED</u> <u>30 NOVEMBER</u> <u>2009</u> <u>£</u>	<u>YEAR ENDED</u> <u>30 NOVEMBER</u> <u>2008</u> <u>£</u>
Balance at 1 December 2008	995	3,985
Share capital subscribed	-	-
(Loss) for the year	<u>(1,692)</u>	<u>(2,990)</u>
Balance at 30 November 2009	<u>(697)</u>	<u>995</u>
Comprising of		
Called up share capital	1,000	1,000
Profit and Loss Account	<u>(1,697)</u>	<u>(5)</u>
	<u>(697)</u>	<u>995</u>