

AARCO 254 LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

AARCO 254 LIMITED
UNAUDITED ACCOUNTS
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AARCO 254 LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

Directors	B Cohen S Cohen
Secretary	B & S Cohen
Company Number	05392537 (England and Wales)
Registered Office	106 BRADLEY ROAD WREXHAM WREXHAM DENBIGHSHIRE LL13 7TP
Accountants	D Smith FCCA Pen y Cae Cilcain Road Pantymwyn CH7 5EH

AARCO 254 LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	100,534	102,586
Current assets			
Inventories	5	2,300	2,300
Debtors	<u>6</u>	230	-
Cash at bank and in hand		6,017	8,996
		<u>8,547</u>	<u>11,296</u>
Creditors: amounts falling due within one year	<u>7</u>	(283,702)	(293,976)
Net current liabilities		<u>(275,155)</u>	<u>(282,680)</u>
Net liabilities		<u>(174,621)</u>	<u>(180,094)</u>
Capital and reserves			
Called up share capital	<u>8</u>	2	2
Profit and loss account		(174,623)	(180,096)
Shareholders' funds		<u>(174,621)</u>	<u>(180,094)</u>

For the year ending 31 March 2017 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 16 November 2017.

B Cohen
Director

Company Registration No. 05392537

AARCO 254 LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

1 Statutory information

AARCO 254 LIMITED is a private company, limited by shares, registered in England and Wales, registration number 05392537. The registered office and principal place of business is 106 BRADLEY ROAD, WREXHAM, WREXHAM, DENBIGHSHIRE, LL13 7TP.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

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

Land & buildings	2%
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AARCO 254 LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

4 Tangible fixed assets

	Land & buildings £
Cost or valuation	At cost
At 1 April 2016	118,700
At 31 March 2017	118,700
Depreciation	
At 1 April 2016	16,114
Charge for the year	2,052
At 31 March 2017	18,166
Net book value	
At 31 March 2017	100,534
At 31 March 2016	102,586

5 Inventories

	2017 £	2016 £
Finished goods	2,300	2,300
	2,300	2,300

6 Debtors

	2017 £	2016 £
Trade debtors	230	-

7 Creditors: amounts falling due within one year

	2017 £	2016 £
Trade creditors	1,373	1,318
Taxes and social security	2,377	1,719
Loans from directors	279,952	290,939
	283,702	293,976

8 Share capital

	2017 £	2016 £
Allotted, called up and fully paid: 2 Ordinary shares of £1 each	2	2

9 Controlling party

B Cohen

10 Average number of employees

During the year the average number of employees was 0 (2016: 0).

