

Registered Number 05456660

Aaron Capital Management Limited

Abbreviated Accounts

31 May 2011

Aaron Capital Management Limited

Registered Number 05456660

Company Information

Registered Office:

510 Centennial Park
Centennial Avenue
Elstree
Hertfordshire
WD6 3FG

Reporting Accountants:

Lerman Jacobs Davis

510 Centennial Park
Centennial Avenue
Elstree
Hertfordshire
WD6 3FG

Aaron Capital Management Limited

Registered Number 05456660

Balance Sheet as at 31 May 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible	2		479		0
			<u>479</u>		<u>0</u>
Current assets					
Debtors		30,007		52,273	
Cash at bank and in hand		570		579	
Total current assets		<u>30,577</u>		<u>52,852</u>	
Creditors: amounts falling due within one year		(8,373)		(20,989)	
Net current assets (liabilities)			22,204		31,863
Total assets less current liabilities			<u>22,683</u>		<u>31,863</u>
Total net assets (liabilities)			<u>22,683</u>		<u>31,863</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			22,681		31,861
Shareholders funds			<u>22,683</u>		<u>31,863</u>

-
- a. For the year ending 31 May 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 24 February 2012

And signed on their behalf by:

R S Aaron, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 May 2011

1 Accounting policies

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Depreciation

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

Computer equipment 33% on cost

2 Tangible fixed assets

		Total
		£
Cost		
Additions	-	719
At 31 May 2011	-	<u>719</u>
Depreciation		
Charge for year	-	240
At 31 May 2011	-	<u>240</u>
Net Book Value		
At 31 May 2011		479
At 31 May 2010	-	<u>0</u>

3 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

Transactions with

4 **directors**

R S Aaron had a loan during the year. The maximum outstanding was £-. The balance at 31 May 2011 was £30,007 (1 June 2010 - £-). The director will repay £30,007 to the company by 29 February 2012.