

Unaudited Financial Statements for the Year Ended 31 May 2014

for

Aaron Capital Management Limited

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for the Year Ended 31 May 2014

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DIRECTOR:

R S Aaron

SECRETARY:

Ms A M Sergeant

REGISTERED OFFICE:

510 Centennial Park
Centennial Avenue
Elstree
Hertfordshire
WD6 3FG

REGISTERED NUMBER:

05456660 (England and Wales)

ACCOUNTANTS:

Grant Harrod Lerman Davis LLP
510 Centennial Park
Centennial Avenue
Elstree
Hertfordshire
WD6 3FG

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and Loss Account and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2014 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Grant Harrod Lerman Davis LLP
510 Centennial Park
Centennial Avenue
Elstree
Hertfordshire
WD6 3FG

28 January 2015

Balance Sheet
31 May 2014

| | 31.5.14 | | 31.5.13 | |
|--|-----------------|-----------------|-----------------|-----------------|
| | £ | £ | £ | £ |
| FIXED ASSETS | | 538 | | 705 |
| CURRENT ASSETS | 7,748 | | 8,935 | |
| CREDITORS | | | | |
| Amounts falling due within one year | <u>(79,445)</u> | | <u>(55,742)</u> | |
| NET CURRENT LIABILITIES | | <u>(71,697)</u> | | <u>(46,807)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>(71,159)</u> | | <u>(46,102)</u> |
| CAPITAL AND RESERVES | | <u>(71,159)</u> | | <u>(46,102)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 January 2015 and were signed 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 1072 of the Companies Act 2006.