

REGISTERED NUMBER: 05475721 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012
FOR
AARON MANOR LIMITED**



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FOR THE YEAR ENDED 31 MARCH 2012**

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AARON MANOR LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012**

DIRECTOR: S A Cutler

SECRETARY: A J Evans

REGISTERED OFFICE: 20 Havelock Road
HASTINGS
East Sussex
TN34 1BP

REGISTERED NUMBER: 05475721 (England and Wales)

ACCOUNTANTS: Ashdown Hurrey LLP
Chartered Accountants & Business Advisers
28 Wilton Road
Bexhill on Sea
East Sussex
TN40 1EZ

AARON MANOR LIMITED (REGISTERED NUMBER: 05475721)**ABBREVIATED BALANCE SHEET
31 MARCH 2012**

	Notes	31 3 12 £	£	31 3 11 £	£
FIXED ASSETS					
Intangible assets	2		86,639		93,303
Tangible assets	3		124,810		111,237
			<u>211,449</u>		<u>204,540</u>
CURRENT ASSETS					
Stocks		1,300		1,300	
Debtors		8,188		27,636	
Cash at bank and in hand		400		3,526	
		<u>9,888</u>		<u>32,462</u>	
CREDITORS					
Amounts falling due within one year		66,602		119,852	
		<u>66,602</u>		<u>119,852</u>	
NET CURRENT LIABILITIES			<u>(56,714)</u>		<u>(87,390)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			154,735		117,150
PROVISIONS FOR LIABILITIES			3,689		1,612
NET ASSETS			<u>151,046</u>		<u>115,538</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			150,946		115,438
			<u>151,046</u>		<u>115,538</u>
SHAREHOLDERS' FUNDS			<u>151,046</u>		<u>115,538</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- 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

The abbreviated accounts have been prepared 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 21.12.12 and were signed by

S A Cutler - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012**

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The directors have made an assessment and do not consider there to be any material uncertainties about the company's ability to continue as a going concern. As a result they have adopted the going concern basis of accounting.

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 10% on reducing balance
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011 and 31 March 2012	133,288
AMORTISATION	
At 1 April 2011	39,985
Amortisation for year	6,664
At 31 March 2012	46,649
NET BOOK VALUE	
At 31 March 2012	86,639
At 31 March 2011	93,303

AARON MANOR LIMITED (REGISTERED NUMBER: 05475721)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2012**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	122,961
Additions	28,785
Disposals	(8,200)
	<hr/>
At 31 March 2012	143,546
DEPRECIATION	
At 1 April 2011	11,724
Charge for year	7,012
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At 31 March 2012	18,736
NET BOOK VALUE	
At 31 March 2012	<u>124,810</u>
At 31 March 2011	<u>111,237</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31.3.12 £	31 3 11 £
100	Ordinary	1	<u>100</u>	<u>100</u>

**ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
AARON MANOR LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Aaron Manor Limited for the year ended 31 March 2012 which comprise the Profit and Loss Account, the Balance Sheet, the Cash Flow Statement, the Statement of Total Recognised Gains and Losses and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the director of Aaron Manor Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Aaron Manor Limited and state those matters that we have agreed to state to the director of Aaron Manor Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Aaron Manor Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Aaron Manor Limited. You consider that Aaron Manor Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Aaron Manor Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ashdown Hurrey LLP
Chartered Accountants & Business Advisers
28 Wilton Road
Bexhill on Sea
East Sussex
TN40 1EZ

Date: 21.12.12