

Registered Number 05628771

Aaron Wheeler Limited

Abbreviated Accounts

30 November 2010

Aaron Wheeler Limited

Registered Number 05628771

Company Information

Registered Office:

7 Bourne Court
Southend Road
Woodford Green
Essex
IG8 8HD

Reporting Accountants:

NWN Blue Squared Ltd
Chartered Certified Accountants
7 Bourne Court
Southend Road
Woodford Green
Essex
IG8 8HD

Aaron Wheeler Limited

Registered Number 05628771

Balance Sheet as at 30 November 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	13,571	8,924
		<u>13,571</u>	<u>8,924</u>
Current assets			
Debtors		47,733	28,344
Investments		12,291	0
Cash at bank and in hand		198,014	284,196
Total current assets		<u>258,038</u>	<u>312,540</u>
Creditors: amounts falling due within one year		(101,234)	(110,965)
Net current assets (liabilities)		156,804	201,575
Total assets less current liabilities		<u>170,375</u>	<u>210,499</u>
Total net assets (liabilities)		<u>170,375</u>	<u>210,499</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		170,374	210,498
Shareholders funds		<u>170,375</u>	<u>210,499</u>

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- a. For the year ending 30 November 2010 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 11 July 2011

And signed on their behalf by:

Mr. A. F. L. Wheeler, 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 30 November 2010

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 goods, excluding value added tax.

Deferred tax

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

Depreciation

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

Plant and machinery 25% on cost

2 **Tangible fixed assets**

	Total
	£
Cost	
At 01 December 2009	19,861
Additions	9,170
At 30 November 2010	<u>29,031</u>
 Depreciation	
At 01 December 2009	10,937
Charge for year	4,523
At 30 November 2010	<u>15,460</u>
 Net Book Value	
At 30 November 2010	13,571
At 30 November 2009	<u>8,924</u>

3 **Share capital**

	2010	2009
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

4 Ultimate parent company

The ultimate controlling party of the company is A F L Wheeler, director.