

Registration number 5827739

AARONS DAVID & ASSOCIATES LIMITED

Abbreviated accounts

for the year ended 31 May 2010

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AARONS DAVID & ASSOCIATES LIMITED

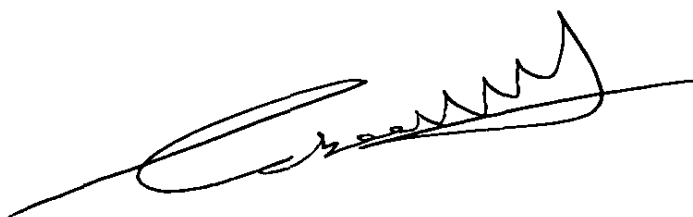
Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

AARONS DAVID & ASSOCIATES LIMITED

**Accountants' report on the unaudited financial statements to the director of
AARONS DAVID & ASSOCIATES LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2010 set out on pages 2 to 5 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 supplied to us.



**Aarons David & Associates
Chartered Certified Accountants
123 South End
Croydon
Surrey
CR0 1BJ**

Date: 16.02.2011

AARONS DAVID & ASSOCIATES LIMITED

Abbreviated balance sheet as at 31 May 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible assets	2		393		524
Current assets					
Debtors		4,019		4,019	
		<u>4,019</u>		<u>4,019</u>	
Creditors: amounts falling due within one year		<u>(4,175)</u>		<u>(4,175)</u>	
Net current liabilities			<u>(156)</u>		<u>(156)</u>
Total assets less current liabilities			237		368
Net assets			<u>237</u>		<u>368</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>235</u>		<u>366</u>
Shareholders' funds			<u>237</u>		<u>368</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

AARONS DAVID & ASSOCIATES LIMITED

Abbreviated balance sheet (continued)

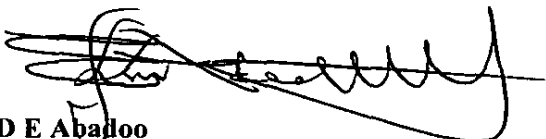
**Director's statements required by Sections 475(2) and (3)
for the year ended 31 May 2010**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 May 2010 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 15.02.11 and signed on its behalf by



D E Abadloo
Director

Registration number 5827739

The notes on pages 4 to 5 form an integral part of these financial statements.

AARONS DAVID & ASSOCIATES LIMITED

Notes to the abbreviated financial statements for the year ended 31 May 2010

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings
and equipment - 25% reducing balance

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 June 2009	1,065
At 31 May 2010	1,065
Depreciation	
At 1 June 2009	541
Charge for year	131
At 31 May 2010	672
Net book values	
At 31 May 2010	393
At 31 May 2009	524

AARONS DAVID & ASSOCIATES LIMITED

Notes to the abbreviated financial statements for the year ended 31 May 2010

continued

3.	Share capital	2010 £	2009 £
	Authorised		
	100 Ordinary shares of £1 each	100	100
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
	Equity Shares		
	2 Ordinary shares of £1 each	2	2

4. Transactions with director

Advances to director

The following director had interest free loans during the year The movements on these loans are as follows

	Amount owing		Maximum
	2010	2009	in year
	£	£	£
D E Abadoo	4,019	4,019	4,019