

Registered Number 06318905

AARD42 Limited

Abbreviated Accounts

31 October 2015

AARD42 Limited

Registered Number 06318905

Balance Sheet as at 31 October 2015

	Notes	2015	2014
		£	£
<b>Fixed assets</b>	2		
Tangible		376	752
		<u>376</u>	<u>752</u>
<b>Current assets</b>			
Stocks		742	10,030
Cash at bank and in hand		30,180	13,223
Total current assets		<u>30,922</u>	<u>23,253</u>
<b>Creditors: amounts falling due within one year</b>		(3,916)	(3,493)
<b>Net current assets (liabilities)</b>		27,006	19,760
<b>Total assets less current liabilities</b>		<u>27,382</u>	<u>20,512</u>
<b>Total net assets (liabilities)</b>		<u>27,382</u>	<u>20,512</u>
<b>Capital and reserves</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		26,382	19,512

**Shareholders funds**

27,382

20,512

- a. For the year ending 31 October 2015 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 13 July 2016

And signed on their behalf by:

**Mr A G Williams, 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 October 2015

**1 Accounting policies****Basis of accounting**

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

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

**Stocks**

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

**Fixed Assets**

All fixed assets are initially recorded at cost.

**Depreciation**

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

Equipment                      25% Straight Line

**2 Fixed Assets**

	<b>Tangible Assets</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>
At 01 November 2014	6,284	6,284
At 31 October 2015	<u>6,284</u>	<u>6,284</u>
<b>Depreciation</b>		
At 01 November 2014	5,532	5,532
Charge for year	376	376
At 31 October 2015	<u>5,908</u>	<u>5,908</u>
<b>Net Book Value</b>		
At 31 October 2015	376	376
At 31 October 2014	<u>752</u>	<u>752</u>

3 Creditors: amounts falling due after more than one year

4 Share capital

	2015	2014
	£	£
<b>Authorised share capital:</b>		
100000 Ordinary of £0.01 each	1,000	1,000
<b>Allotted, called up and fully paid:</b>		
100000 Ordinary of £0.01 each	1,000	1,000