

Registered Number 06318905

AARD42 Limited

Abbreviated Accounts

31 October 2016

AARD42 Limited

Registered Number 06318905

Balance Sheet as at 31 October 2016

	Notes	2016	2015
		£	£
Fixed assets	2		
Tangible		0	376
		<u>0</u>	<u>376</u>
Current assets			
Stocks		0	742
Debtors		218	0
Cash at bank and in hand		27,182	30,180
Total current assets		<u>27,400</u>	<u>30,922</u>
Creditors: amounts falling due within one year		(1,264)	(3,916)
Net current assets (liabilities)		26,136	27,006
Total assets less current liabilities		<u>26,136</u>	<u>27,382</u>
Total net assets (liabilities)		<u>26,136</u>	<u>27,382</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		25,136	26,382

Shareholders funds

26,136

27,382

- a. For the year ending 31 October 2016 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 04 July 2017

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 2016

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 January 2015).

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

	Tangible Assets	Total
Cost or valuation	£	£
At 01 November 2015	6,284	6,284
At 31 October 2016	<u>6,284</u>	<u>6,284</u>
Depreciation		
At 01 November 2015	5,908	5,908
Charge for year	<u>376</u>	<u>376</u>
At 31 October 2016	<u>6,284</u>	<u>6,284</u>
Net Book Value		
At 31 October 2016	0	0
At 31 October 2015	<u>376</u>	<u>376</u>

3 Creditors: amounts falling due after more than one year

4 Share capital

	2016	2015
	£	£
Authorised share capital:		
100000 Ordinary of £0.01 each	1,000	1,000
Allotted, called up and fully paid:		
100000 Ordinary of £0.01 each	1,000	1,000