

**REGISTERED NUMBER: 06585400 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2015**  
**FOR**  
**AARON BARCLAY INVESTMENTS LIMITED**

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**for the Year Ended 31 May 2015**

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**AARON BARCLAY INVESTMENTS LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 May 2015**

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**DIRECTORS:**

M Smith  
Mrs D Greene-Smith

**REGISTERED OFFICE:**

Bank Gallery  
High Street  
Kenilworth  
Warwickshire  
CV8 1LY

**REGISTERED NUMBER:**

06585400 (England and Wales)

**ACCOUNTANTS:**

Bernard Rogers & Co  
Bank Gallery  
High Street  
Kenilworth  
Warwickshire  
CV8 1LY

**ABBREVIATED BALANCE SHEET**  
**31 May 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		62		563
Investment property	3		<u>22,500</u>		<u>22,500</u>
			22,562		23,063
<b>CURRENT ASSETS</b>					
Debtors		-		810	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>21,360</u>		<u>21,710</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(21,360)</u>		<u>(20,900)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,202</u>		<u>2,163</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>202</u>		<u>1,163</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,202</u>		<u>2,163</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 Board of Directors on 19 February 2016 and were signed on its behalf by:

M Smith - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 May 2015**

**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).

**Tangible fixed assets**

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

Computer equipment                      - 25% on cost

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

**Deferred tax**

Deferred tax is provided in full on timing differences which result in an obligation at the Balance Sheet date to pay more tax, or a right to pay less tax, at a future date at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the financial statements. Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2014	
and 31 May 2015	<u>2,004</u>
<b>DEPRECIATION</b>	
At 1 June 2014	1,441
Charge for year	<u>501</u>
At 31 May 2015	<u>1,942</u>
<b>NET BOOK VALUE</b>	
At 31 May 2015	<u>62</u>
At 31 May 2014	<u>563</u>

**3. INVESTMENT PROPERTY**

	Total £
<b>COST</b>	
At 1 June 2014	
and 31 May 2015	<u>22,500</u>
<b>NET BOOK VALUE</b>	
At 31 May 2015	<u>22,500</u>
At 31 May 2014	<u>22,500</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 31 May 2015

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4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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 1072 of the Companies Act 2006.