

REGISTERED NUMBER: 06887656 (England and Wales)

AAR INNS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2017

McGregors Corporate
Chartered Accountants
i2 Mansfield Suite 0.3
Hamilton Court
Oakham Business Park
Mansfield
Nottinghamshire
NG18 5FB

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 30th April 2017**

	Page
Company Information	1
Balance Sheet	2 to 3

AAR INNS LIMITED (BY SHARES)

COMPANY INFORMATION
for the Year Ended 30th April 2017

DIRECTORS:

Mrs A Pickard
R Pickard

REGISTERED OFFICE:

i2 Mansfield Suite 0.3
Hamilton Court
Oakham Business Park
Mansfield
Nottinghamshire
NG18 5FB

BUSINESS ADDRESS:

The Pied Bull
5 Bulls Cross
Enfield
Middlesex
EN2 9HE

REGISTERED NUMBER:

06887656 (England and Wales)

ACCOUNTANTS:

McGregors Corporate
Chartered Accountants
i2 Mansfield Suite 0.3
Hamilton Court
Oakham Business Park
Mansfield
Nottinghamshire
NG18 5FB

BALANCE SHEET
30th April 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		25,598		23,269
CURRENT ASSETS	58,755		77,353	
CREDITORS				
Amounts falling due within one year	(72,812)		(69,223)	
NET CURRENT (LIABILITIES)/ASSETS		(14,057)		8,130
TOTAL ASSETS LESS CURRENT LIABILITIES		11,541		31,399
CAPITAL AND RESERVES		11,541		31,399

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL .

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30th April 2017 and 30th April 2016:

	2017	2016
	£	£
Mrs A Pickard and R Pickard		
Balance outstanding at start of year	22,159	4,892
Amounts advanced	5,580	24,067
Amounts repaid	(26,211)	(6,800)
Balance outstanding at end of year	1,528	22,159

The maximum overdrawn balance during the year was £24,575.

During the year interest of £484 (2016: £506) was charged at an interest rate of 4% per annum. The loan is unsecured and repayable upon demand.

BALANCE SHEET - continued
30th April 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2017 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16th November 2017 and were signed on its behalf by:

R Pickard - 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 1072 of the Companies Act 2006.