

Registered Number 06939798

AARCALL LTD

Abbreviated Accounts

30 June 2012

Abbreviated Balance Sheet as at 30 June 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Tangible assets	2	172	344
		<u>172</u>	<u>344</u>
Current assets			
Debtors		12,772	303
Cash at bank and in hand		251	4,405
		<u>13,023</u>	<u>4,708</u>
Creditors: amounts falling due within one year		<u>(9,802)</u>	<u>(6,519)</u>
Net current assets (liabilities)		<u>3,221</u>	<u>(1,811)</u>
Total assets less current liabilities		<u>3,393</u>	<u>(1,467)</u>
Total net assets (liabilities)		<u>3,393</u>	<u>(1,467)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		3,392	(1,468)
Shareholders' funds		<u>3,393</u>	<u>(1,467)</u>

- For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 September 2013

And signed on their behalf by:

David Winterbottom, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Tangible assets depreciation policy

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

plant and machinery 25% straight line

2 Tangible fixed assets

	£
Cost	
At 1 July 2011	344
Additions	-
Disposals	-
Revaluations	(172)
Transfers	-
At 30 June 2012	<u>172</u>
Depreciation	
At 1 July 2011	-
Charge for the year	-
On disposals	-
At 30 June 2012	<u>-</u>
Net book values	
At 30 June 2012	<u>172</u>
At 30 June 2011	<u>344</u>

3 Transactions with directors

Name of director receiving advance or credit:	David Winterbottom
Description of the transaction:	Addition to Directors loan account to the company
Balance at 1 July 2011:	£ 7,002
Advances or credits made:	£ 6,384
Advances or credits repaid:	£ 0
Balance at 30 June 2012:	<u>£ 13,386</u>

Creditors include addition to Directors loan account of £ 6384, consisting of £ 1800 deposited into the companies bank account and unclaimed expenses and bills paid by the directors own funds of £ 4584, The director has not drawn back any of this loan as yet, nor charged the company any interest on the loan.

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