

**Registration number 07017979**

**Aaron Grant Business Services Limited**

**Abbreviated accounts**

**for the year ended 30 September 2013**

THURSDAY



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COMPANIES HOUSE

# **Aaron Grant Business Services Limited**

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**Aaron Grant Business Services Limited**

**Abbreviated balance sheet  
as at 30 September 2013**

		<b>2013</b>		<b>2012</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Intangible assets	<b>2</b>		8,000		15,000
Tangible assets	<b>2</b>		2,964		3,554
			<u>10,964</u>		<u>18,554</u>
<b>Current assets</b>					
Debtors		3,550		7,711	
Cash at bank and in hand		5,748		10,127	
		<u>9,298</u>		<u>17,838</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(265,531)</u>		<u>(220,748)</u>	
<b>Net current liabilities</b>			<u>(256,233)</u>		<u>(202,910)</u>
<b>Total assets less current liabilities</b>			<u>(245,269)</u>		<u>(184,356)</u>
<b>Deficiency of assets</b>			<u>(245,269)</u>		<u>(184,356)</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		100		100
Profit and loss account			<u>(245,369)</u>		<u>(184,456)</u>
<b>Shareholders' funds</b>			<u>(245,269)</u>		<u>(184,356)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Aaron Grant Business Services Limited**

**Abbreviated balance sheet (continued)**

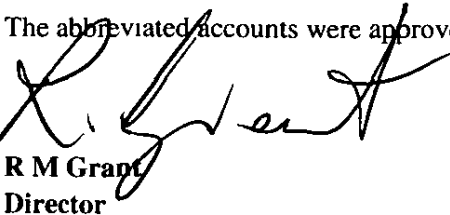
**Directors' statements required by Sections 475(2) and (3)  
for the year ended 30 September 2013**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2013 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 6 January 2014 and signed on its behalf by



**R M Grant**  
Director

**Registration number 07017979**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Aaron Grant Business Services Limited**

**Notes to the abbreviated financial statements  
for the year ended 30 September 2013**

**1. Accounting policies**

**1.1. Accounting convention**

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

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

**1.3. Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 5 years

**1.4. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 25% reducing balance
Website	- 33% straight line

**1.5. Going concern**

These financial statements have been prepared on a going concern basis that assumes the continuing support of directors

**Aaron Grant Business Services Limited**

**Notes to the abbreviated financial statements  
for the year ended 30 September 2013**

continued

<b>2. Fixed assets</b>	<b>Intangible assets £</b>	<b>Tangible fixed assets £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 October 2012	35,000	5,813	40,813
Additions	-	391	391
At 30 September 2013	<u>35,000</u>	<u>6,204</u>	<u>41,204</u>
<b>Depreciation and Provision for diminution in value</b>			
At 1 October 2012	20,000	2,259	22,259
Charge for year	7,000	981	7,981
At 30 September 2013	<u>27,000</u>	<u>3,240</u>	<u>30,240</u>
<b>Net book values</b>			
At 30 September 2013	<u>8,000</u>	<u>2,964</u>	<u>10,964</u>
At 30 September 2012	<u>15,000</u>	<u>3,554</u>	<u>18,554</u>
<b>3. Share capital</b>		<b>2013 £</b>	<b>2012 £</b>
<b>Authorised</b>			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>
<b>Equity Shares</b>			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>
<b>4. Transactions with directors</b>			

During the year the directors loaned £55,000 (2012 - £60,880) to the company. The amount of £262,761 (2012 - £207,241) was owed by the company to the directors at 30 September 2013. The loan is viewed as a current liability and no interest is being charged. The directors have undertaken not to call for repayment of their loans until company resources and profitability permit.