

Registered number  
07210943

# AARON'S MASTER BLINDS LIMITED

## Report and Accounts

30 April 2011



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**AARON'S MASTER BLINDS LIMITED**  
**Report and accounts**  
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**AARON'S MASTER BLINDS LIMITED**

**Registered number: 07210943**

**Director's Report**

The director presents his report and accounts for the year ended 30 April 2011

**Principal activities**

The company's principal activity during the year continued to be manufacturer, sale and installation of blinds

**Directors**

The following persons served as directors during the year

Muneer Iqbal

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 22 August 2011 and signed on its behalf

Muneer Iqbal



Director

**AARON'S MASTER BLINDS LIMITED**  
**Accountants' Report**

**Accountants' report to the director of**  
**AARON'S MASTER BLINDS LIMITED**

You consider that the company is exempt from an audit for the year ended 30 April 2011. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Alpha Accountants  
Chartered Accountants

521 Green Lane  
Small Heath  
Birmingham  
West Midlands  
B9 5PT

22 August 2011

**AARON'S MASTER BLINDS LIMITED**  
**Profit and Loss Account**  
**for the year ended 30 April 2011**

	<b>Notes</b>	<b>2011 £</b>
<b>Turnover</b>		8,470
<b>Cost of sales</b>		(3,397)
<b>Gross Profit</b>		<u>5,073</u>
<b>Administrative expenses</b>		(7,698)
<b>Profit/(loss) on ordinary activities</b>	2	<u>(2,625)</u>
<b>Profit and (loss) on ordinary activities before tax</b>		<u>(2,625)</u>
<b>Tax</b>		-
<b>Retained loss taken to reserves</b>		<u>(2,625)</u>

# AARON'S MASTER BLINDS LIMITED

## Balance Sheet

as at 30 April 2011

	Notes	2011 £
<b>Fixed assets</b>		
Tangible assets	3	2,800
<b>Current assets</b>		
Stocks		300
Cash at bank and in hand		<u>3</u>
		303
<b>Creditors, amounts falling due within one year</b>	4	(5,729)
<b>Net current assets /liabilities</b>		<u>(5,426)</u>
<b>Net liabilities</b>		<u>(2,626)</u>
<b>Capital and reserves</b>		
Called up share capital	5	(1)
Profit and loss account	6	(2,625)
<b>Shareholder's funds</b>		<u>(2,626)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Muneer Iqbal

Director

Approved by the board on 22 August 2011



# AARON'S MASTER BLINDS LIMITED

## Notes to the Accounts

for the year ended 30 April 2011

### 1 Accounting policies

#### **Basis of preparation**

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

#### **Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

#### **Depreciation**

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

Plant and machinery	20% straight line
Motor vehicles	25% straight line

#### **Stocks**

Stock is valued at the lower of cost and net realisable value

### 2 Operating profit

2011

£

This is stated after charging

Depreciation of owned fixed assets

700

### 3 Tangible fixed assets

**Plant and  
machinery  
etc  
£**

#### **Cost**

Additions

3,500

At 30 April 2011

3,500

#### **Depreciation**

Charge for the year

700

At 30 April 2011

700

#### **Net book value**

At 30 April 2011

2,800

### 4 Creditors' amounts falling due within one year

2011

£

Bank loans and overdrafts

95

Trade creditors

500

Other creditors

5,134

**AARON'S MASTER BLINDS LIMITED****Notes to the Accounts****for the year ended 30 April 2011**

			<u>5,729</u>
<b>5 Share capital</b>	<b>Nominal value</b>	<b>2011 Number</b>	<b>2011 £</b>
Allotted, called up and fully paid Ordinary shares	£1 each	-	<u>(1)</u>
	<b>Nominal value</b>	<b>Number</b>	<b>Amount £</b>
Shares issued during the period Ordinary shares	£1 each	-	<u>(1)</u>
<b>6 Profit and loss account</b>			<b>2011 £</b>
Profit/(Loss) for the financial year period			(2,625)
At 30 April 2011			<u>(2,625)</u>