REGISTERED NUMBER: 07269882 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015

FOR

AARON ISAAC POTENTIALS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

AARON ISAAC POTENTIALS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2015

DIRECTOR:	Dr I Bashir
REGISTERED OFFICE:	Landmark House 1 Rischolme Road Lincoln Lincolnshire LN1 3SN
REGISTERED NUMBER:	07269882 (England and Wales)
ACCOUNTANTS:	Russell Payne & Co Limited Landmark House 1 Riseholme Road Lincoln Lincolnshire LN1 3SN

ABBREVIATED BALANCE SHEET
30 JUNE 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		6,667		7,333
CURRENT ASSETS					
Debtors		40,985		37,996	
Investments		1,000		1,000	
Cash at bank		489,993		386,993	
		531,978		425,989	
CREDITORS					
Amounts falling due within one year		29,283		27,260	
NET CURRENT ASSETS			502,695		398,729
TOTAL ASSETS LESS CURRENT LIABILITIES			509,362		406,062
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			509,262		405,962
SHAREHOLDERS' FUNDS			509,362		406,062

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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 director on 15 January 2016 and were signed by:

Dr I Bashir - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 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).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of fifteen years.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014 and 30 June 2015	10,000
AMORTISATION	
At 1 July 2014	2,667
Amortisation for year	666
At 30 June 2015	3,333
NET BOOK VALUE	
At 30 June 2015	6,667
At 30 June 2014	7,333

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	1	100	100

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to the a director subsisted during the years ended 30 June 2015 and 30 June 2014:

	2015 £	2014 £
Dr I Bashir		
Balance outstanding at start of year	-	-
Amounts advanced	21,865	-
Amounts repaid	-	-
Balance outstanding at end of year	21,865	-

continued...

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES - continued**

The balance above is repaid within 9 months of the company's balance sheet date

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.