

REGISTERED NUMBER: 07269882 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2014

FOR

AARON ISAAC POTENTIALS LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2014**

	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 2014**

DIRECTOR:

Dr I Bashir

REGISTERED OFFICE:

6 Newport Farm Close
North Carlton
Lincoln
Lincolnshire
LN1 2GN

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 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		7,333		8,000
CURRENT ASSETS					
Debtors		37,996		20,794	
Investments		1,000		1,000	
Cash at bank		386,993		310,494	
		<u>425,989</u>		<u>332,288</u>	
CREDITORS					
Amounts falling due within one year		<u>27,260</u>		<u>28,000</u>	
NET CURRENT ASSETS			<u>398,729</u>		<u>304,288</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>406,062</u>		<u>312,288</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>405,962</u>		<u>312,188</u>
SHAREHOLDERS' FUNDS			<u>406,062</u>		<u>312,288</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 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 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 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 3 March 2015 and were signed by:

Dr I Bashir - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2014

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 2013	
and 30 June 2014	10,000
AMORTISATION	
At 1 July 2013	2,000
Amortisation for year	667
At 30 June 2014	2,667
NET BOOK VALUE	
At 30 June 2014	7,333
At 30 June 2013	8,000

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	1	100	100

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.