

AARRON UTILITIES COMPANY LIMITED

**Company Registration Number:
SC325612 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

AARRON UTILITIES COMPANY LIMITED

Company Information for the Period Ended 31st March 2015

Director:	James McLardy
Company secretary:	Louise McLardy
Registered office:	33 Cressland Drive Glasgow G45 9HR
Company Registration Number:	SC325612 (Scotland)

AARRON UTILITIES COMPANY LIMITED

Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	6,652	4,522
Total fixed assets:		<u>6,652</u>	<u>4,522</u>
Current assets			
Debtors:		10,666	20,193
Cash at bank and in hand:		45,949	76,255
Total current assets:		<u>56,615</u>	<u>96,448</u>
Creditors			
Creditors: amounts falling due within one year		16,151	22,246
Net current assets (liabilities):		<u>40,464</u>	<u>74,202</u>
Total assets less current liabilities:		<u>47,116</u>	<u>78,724</u>
Total net assets (liabilities):		<u><u>47,116</u></u>	<u><u>78,724</u></u>

The notes form part of these financial statements

AARRON UTILITIES COMPANY LIMITED

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		47,114	78,722
Total shareholders funds:		<u>47,116</u>	<u>78,724</u>

For the year ending 31 March 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 12 April 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: James McLardy

Status: Director

The notes form part of these financial statements

AARRON UTILITIES COMPANY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents the amounts derived from the provision of goods and services, excluding value added tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery - 15% on reducing balance Motor vehicles - 25% on reducing balance Computer equipment - 1/3 on cost

AARRON UTILITIES COMPANY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

2. Tangible assets

	Total
Cost	£
At 01st April 2014:	12,704
Additions:	7,529
Disposals:	9,888
At 31st March 2015:	10,345
Depreciation	
At 01st April 2014:	8,182
Charge for year:	2,270
On disposals:	6,759
At 31st March 2015:	3,693
Net book value	
At 31st March 2015:	6,652
At 31st March 2014:	4,522

AARRON UTILITIES COMPANY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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