

# **ARONNAX SPACE LTD**

**Company Registration Number:  
SC618732 (Scotland)**

**Unaudited statutory accounts for the year ended 31 January 2021**

## **Period of accounts**

**Start date: 01 February 2020**

**End date: 31 January 2021**

# **ARONNAX SPACE LTD**

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# ARONNAX SPACE LTD

## Company Information

for the Period Ended 31 January 2021

<b>Director:</b>	James Slaughter
<b>Registered office:</b>	Pinewood Lodge Kirkhill Inverness Inverness Shire GBR IV5 7PT
<b>Company Registration Number:</b>	SC618732 (Scotland)

# ARONNAX SPACE LTD

## Directors' Report Period Ended 31 January 2021

The directors present their report with the financial statements of the company for the period ended 31 January 2021

### Principal Activities

The company's principal activity during this period was the provision of consultancy within the space industry.

### Political and charitable donations

Nil

### Company policy on the employment of disabled persons

N/A

### Additional information

Nil

### Directors

The directors shown below have held office during the whole of the period from 01 February 2020 to 31 January 2021

James Slaughter

This report was approved by the board of directors on 24 February 2021

And Signed On Behalf Of The Board By:

Name: James Slaughter

Status: Director

# ARONNAX SPACE LTD

## Profit and Loss Account

for the Period Ended 31 January 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Turnover		22,075	10,138
Cost of sales		( 13,986 )	( 8,116 )
Gross Profit or (Loss)		8,089	2,022
Administrative Expenses		( 600 )	( 598 )
<b>Operating Profit or (Loss)</b>		<b>7,489</b>	<b>1,424</b>
<b>Profit or (Loss) Before Tax</b>		<b>7,489</b>	<b>1,424</b>
<b>Profit or (Loss) for Period</b>		<b>7,489</b>	<b>1,424</b>

The notes form part of these financial statements

# ARONNAX SPACE LTD

## Balance sheet

As at 31 January 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
<b>Fixed assets</b>			
Tangible assets:	4	2,000	2,000
<b>Total fixed assets:</b>		<u>2,000</u>	<u>2,000</u>
<b>Current assets</b>			
Cash at bank and in hand:		12,882	2,160
<b>Total current assets:</b>		<u>12,882</u>	<u>2,160</u>
<b>Net current assets (liabilities):</b>		<u>12,882</u>	<u>2,160</u>
Total assets less current liabilities:		14,882	4,160
<b>Total net assets (liabilities):</b>		<u>14,882</u>	<u>4,160</u>

The notes form part of these financial statements

# ARONNAX SPACE LTD

## Balance sheet continued

As at 31 January 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		14,881	4,159
<b>Shareholders funds:</b>		<u>14,882</u>	<u>4,160</u>

For the year ending 31 January 2021 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 24 February 2021**

**And Signed On Behalf Of The Board By:**

Name: James Slaughter

Status: Director

The notes form part of these financial statements

# **ARONNAX SPACE LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2021**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102



# ARONNAX SPACE LTD

## Notes to the Financial Statements

for the Period Ended 31 January 2021

### 2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	1	1

# **ARONNAX SPACE LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2021**

### **3. Off balance sheet disclosure**

No

# ARONNAX SPACE LTD

## Notes to the Financial Statements

for the Period Ended 31 January 2021

### 4. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 February 2020	2,000		2,000
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 January 2021	2,000		2,000
<b>Depreciation</b>			
At 01 February 2020	-		-
Charge for year	-		-
On disposals	-		-
Other adjustments	-		-
At 31 January 2021	-		-
<b>Net book value</b>			
At 31 January 2021	2,000		2,000
At 31 January 2020	2,000		2,000

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.