

REGISTERED NUMBER: 02677024 (England and Wales)

Financial Statements for the Year Ended 31 December 2017

for

AARON CHEMICALS LIMITED

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for the year ended 31 December 2017**

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AARON CHEMICALS LIMITED

**Company Information
for the year ended 31 December 2017**

DIRECTOR: J L Harvey

SECRETARY: P H Harvey

REGISTERED OFFICE: 25 Mascalls Park
Paddock Wood
Kent
TN12 6LW

REGISTERED NUMBER: 02677024 (England and Wales)

ACCOUNTANTS: P Harvey & Co
Accountants
25 Mascalls Park
Paddock Wood
Kent
TN12 6LW

AARON CHEMICALS LIMITED (REGISTERED NUMBER: 02677024)

**Balance Sheet
31 December 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		1,078		1,552
CURRENT ASSETS					
Stocks		8,872		9,797	
Debtors	5	14,453		13,156	
Cash at bank		<u>73,855</u>		<u>47,123</u>	
		97,180		70,076	
CREDITORS					
Amounts falling due within one year	6	<u>52,327</u>		<u>30,325</u>	
NET CURRENT ASSETS			<u>44,853</u>		<u>39,751</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>45,931</u>		<u>41,303</u>
CAPITAL AND RESERVES					
Called up share capital			6,250		6,250
Retained earnings			<u>39,681</u>		<u>35,053</u>
SHAREHOLDERS' FUNDS			<u>45,931</u>		<u>41,303</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 19 September 2018 and were signed by:

J L Harvey - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the year ended 31 December 2017**

1. STATUTORY INFORMATION

Aaron Chemicals Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost and 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2016 - 3).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2017	17,614
Additions	<u>192</u>
At 31 December 2017	<u>17,806</u>
DEPRECIATION	
At 1 January 2017	16,062
Charge for year	<u>666</u>
At 31 December 2017	<u>16,728</u>
NET BOOK VALUE	
At 31 December 2017	<u>1,078</u>
At 31 December 2016	<u>1,552</u>

Notes to the Financial Statements - continued
for the year ended 31 December 2017

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	12,617	10,214
Other debtors	1,836	2,942
	<u>14,453</u>	<u>13,156</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	20,744	14,217
Taxation and social security	2,467	1,123
Other creditors	29,116	14,985
	<u>52,327</u>	<u>30,325</u>

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

As at 31st December 2017, the Company owed the Director, J L Harvey £5,357 (2016 - £2,157) which is included in creditors. The company remains under the ultimate control of its director and major shareholder, Ms J L Harvey.

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.