

REGISTERED NUMBER: 03889997 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 25 MARCH 2018
FOR
Aramis Land Limited

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for the Year Ended 25 March 2018**

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Aramis Land Limited

COMPANY INFORMATION
for the Year Ended 25 March 2018

DIRECTORS:

Miss C L E Lawrence
Mrs S Lawrence

REGISTERED OFFICE:

Units SCF 1 & 2
Western International Market
Hayes Road
Southall
Middlesex
UB2 5XJ

REGISTERED NUMBER:

03889997 (England and Wales)

ACCOUNTANTS:

Cooper Dawn Jerrom Limited
Chartered Accountants
Units SCF 1 & 2
Western International Market
Hayes Road
Southall
Middlesex
UB2 5XJ

BALANCE SHEET
25 March 2018

	Notes	25.3.18 £	£	25.3.17 £	£
FIXED ASSETS					
Investment property	3		50,500		50,000
CURRENT ASSETS					
Prepayments and accrued income		5,156		-	
CREDITORS					
Amounts falling due within one year	4	<u>47,087</u>		<u>41,785</u>	
NET CURRENT LIABILITIES			<u>(41,931)</u>		<u>(41,785)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			8,569		8,215
PROVISIONS FOR LIABILITIES			<u>1,205</u>		<u>1,496</u>
NET ASSETS			<u><u>7,364</u></u>		<u><u>6,719</u></u>
CAPITAL AND RESERVES					
Called up share capital			250		250
Revaluation reserve	5		8,795		8,504
Retained earnings			<u>(1,681)</u>		<u>(2,035)</u>
SHAREHOLDERS' FUNDS			<u><u>7,364</u></u>		<u><u>6,719</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 25 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 25 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 7 December 2018 and were signed on its behalf by:

Miss C L E Lawrence - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 25 March 2018**

1. STATUTORY INFORMATION

Aramis Land 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.

Investment property

Investment properties are revalued annually at their open market value in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008). The surplus or deficit on revaluation is transferred to a revaluation reserve except where the deficit reduces the property below its historical cost, in which case it is taken to the profit and loss account.

No depreciation is provided on investment properties which is a departure from the requirements of the Companies Act 2006. In the opinion of the director these properties are held primarily for their investment potential and so their current value is of more significance than any measure of consumption and to depreciate them would not give a true and fair view. The provisions contained within the Financial Reporting Standard for Smaller Entities (effective April 2008) in respect of investment properties have therefore been adopted in order to give a true and fair view. If this departure from the Act had not been made, a loss for the year would have been shown through a depreciation charge.

3. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 26 March 2017	50,000
Additions	500
At 25 March 2018	<u>50,500</u>
NET BOOK VALUE	
At 25 March 2018	<u>50,500</u>
At 25 March 2017	<u>50,000</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	25.3.18	25.3.17
	£	£
Other creditors	<u>47,087</u>	<u>41,785</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 25 March 2018

5. **RESERVES**

	Revaluation reserve
	£
At 26 March 2017	8,504
Movement during year	<u>291</u>
At 25 March 2018	<u>8,795</u>

6. **ULTIMATE CONTROLLING PARTY**

The controlling party is the trustees of the estate of the late Mr C Lawrence BSc, FRICS.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ARAMIS LAND LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Aramis Land Limited for the year ended 25 March 2018 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Aramis Land Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Aramis Land Limited and state those matters that we have agreed to state to the Board of Directors of Aramis Land Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Aramis Land Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Aramis Land Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Aramis Land Limited. You consider that Aramis Land Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Aramis Land Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Cooper Dawn Jerrom Limited
Chartered Accountants
Units SCF 1 & 2
Western International Market
Haycs Road
Southall
Middlesex
UB2 5XJ

7 December 2018

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.