

AARON AMUSEMENTS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021

Barretts  
Chartered Accountants &  
Chartered Tax Advisers  
22 Union Street  
Newton Abbot  
Devon  
TQ12 2JS

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for the Year Ended 31 December 2021

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AARON AMUSEMENTS LIMITED

COMPANY INFORMATION

for the Year Ended 31 December 2021

**DIRECTORS:**

R N Doubleday  
R Powell  
Mrs J Doubleday  
Mrs D Powell

**SECRETARY:**

R Powell

**REGISTERED OFFICE:**

22 Union Street  
Newton Abbot  
Devon  
TQ12 2JS

**REGISTERED NUMBER:**

04129035 (England and Wales)

**ACCOUNTANTS:**

Barretts  
Chartered Accountants &  
Chartered Tax Advisers  
22 Union Street  
Newton Abbot  
Devon  
TQ12 2JS

BALANCE SHEET  
31 December 2021

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>247,298</b>		261,908
<b>CURRENT ASSETS</b>					
Stocks		<b>3,000</b>		3,000	
Debtors	5	<b>7,410</b>		20,493	
Cash at bank and in hand		<b>291,549</b>		232,909	
		<b>301,959</b>		256,402	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<b>306,968</b>		279,143	
<b>NET CURRENT LIABILITIES</b>			<b>(5,009)</b>		<b>(22,741)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>242,289</b>		239,167
<b>PROVISIONS FOR LIABILITIES</b>			<b>41,925</b>		44,700
<b>NET ASSETS</b>			<b>200,364</b>		<b>194,467</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>1,000</b>		1,000
Retained earnings	7		<b>199,364</b>		193,467
			<b>200,364</b>		<b>194,467</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 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
- (b) 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.

BALANCE SHEET - continued  
31 December 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 27 September 2022 and were signed on its behalf by:

R N Doubleday - Director

NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 December 2021

1. **STATUTORY INFORMATION**

Aaron Amusements 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 10 (2020 - 12) .

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 December 2021

4. **TANGIBLE FIXED ASSETS**

	Short leasehold £	Plant and machinery £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 January 2021	26,649	1,040,871	38,999	1,106,519
Additions	-	40,861	-	40,861
At 31 December 2021	26,649	1,081,732	38,999	1,147,380
<b>DEPRECIATION</b>				
At 1 January 2021	-	810,556	34,055	844,611
Charge for year	-	54,235	1,236	55,471
At 31 December 2021	-	864,791	35,291	900,082
<b>NET BOOK VALUE</b>				
At 31 December 2021	26,649	216,941	3,708	247,298
At 31 December 2020	26,649	230,315	4,944	261,908

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade debtors	7,410	6,278
Other debtors	-	14,215
	<u>7,410</u>	<u>20,493</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Bank loans and overdrafts	44,457	50,000
Trade creditors	14,757	11,619
Taxation and social security	19,709	10,379
Other creditors	<u>228,045</u>	<u>207,145</u>
	<u>306,968</u>	<u>279,143</u>

7. **RESERVES**

	Retained earnings £
At 1 January 2021	193,467
Profit for the year	49,897
Dividends	(44,000)
At 31 December 2021	<u>199,364</u>

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.