

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2013
FOR
ARISTONE (PROPERTY) LIMITED**

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for the Year Ended 31 October 2013

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ARISTONE (PROPERTY) LIMITED

COMPANY INFORMATION
for the Year Ended 31 October 2013

DIRECTORS:

Mrs G Harris
R Harris

SECRETARY:

Mrs G Harris

REGISTERED OFFICE:

4 Berkley Close
Chippenham
Wiltshire
SN14 0PS

REGISTERED NUMBER:

05271108

ACCOUNTANTS:

John Davis & Co Accountants Ltd
48 The Causeway
Chippenham
Wiltshire
SN15 3DD

**REPORT OF THE DIRECTORS
for the Year Ended 31 October 2013**

The directors present their report with the financial statements of the company for the year ended 31 October 2013.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Property Rentals and Development

DIRECTORS

The directors shown below have held office during the whole of the period from 1 November 2012 to the date of this report.

Mrs G Harris

R Harris

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mrs G Harris - Secretary

22 July 2014

PROFIT AND LOSS ACCOUNT
for the Year Ended 31 October 2013

		2013	2012
	Notes	£	£
TURNOVER		-	19,418
Cost of sales		<u>-</u>	<u>7,717</u>
GROSS PROFIT		-	11,701
Administrative expenses		<u>21,734</u> (21,734)	<u>9,082</u> 2,619
Other operating income		<u>25,005</u>	<u>29,208</u>
OPERATING PROFIT	2	3,271	31,827
Interest payable and similar charges		<u>20,913</u>	<u>22,475</u>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(17,642)	9,352
Tax on (loss)/profit on ordinary activities	3	<u>-</u>	<u>-</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		<u>(17,642)</u>	<u>9,352</u>

The notes form part of these financial statements

ARISTONE (PROPERTY) LIMITED (REGISTERED NUMBER: 05271108)

BALANCE SHEET

31 October 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	4		613,709		614,030
CURRENT ASSETS					
Cash at bank		-		2	
CREDITORS					
Amounts falling due within one year	5	<u>4,098</u>		<u>75,436</u>	
NET CURRENT LIABILITIES			<u>(4,098)</u>		<u>(75,434)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			609,611		538,596
CREDITORS					
Amounts falling due after more than one year	6		<u>620,253</u>		<u>531,596</u>
NET (LIABILITIES)/ASSETS			<u>(10,642)</u>		<u>7,000</u>
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Profit and loss account	8		<u>(10,644)</u>		<u>6,998</u>
SHAREHOLDERS' FUNDS			<u>(10,642)</u>		<u>7,000</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 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 in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 22 July 2014 and were signed on its behalf by:

R Harris - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 October 2013

1. ACCOUNTING POLICIES**Accounting convention**

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

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

2. OPERATING PROFIT

The operating profit is stated after charging:

	2013	2012
	£	£
Depreciation - owned assets	<u>321</u>	<u>321</u>
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. TAXATION**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 October 2013 nor for the year ended 31 October 2012.

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 November 2012 and 31 October 2013	<u>613,633</u>	<u>5,488</u>	<u>619,121</u>
DEPRECIATION			
At 1 November 2012	-	5,091	5,091
Charge for year	<u>-</u>	<u>321</u>	<u>321</u>
At 31 October 2013	<u>-</u>	<u>5,412</u>	<u>5,412</u>
NET BOOK VALUE			
At 31 October 2013	<u>613,633</u>	<u>76</u>	<u>613,709</u>
At 31 October 2012	<u>613,633</u>	<u>397</u>	<u>614,030</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 October 2013

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013	2012
	£	£
Bank loans and overdrafts	3,172	5,036
Other creditors	926	70,400
	<u>4,098</u>	<u>75,436</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2013	2012
	£	£
Bank loans	<u>620,253</u>	<u>531,596</u>
Amounts falling due in more than five years:		
Repayable otherwise than by instalments		
Bank loans more 5 yrs non-inst	<u>620,253</u>	<u>531,596</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013	2012
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

8. RESERVES

	Profit and loss account £
At 1 November 2012	6,998
Deficit for the year	<u>(17,642)</u>
At 31 October 2013	<u>(10,644)</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.