

**Company registration number: 06544454**

**Aragorn S.C. Ltd**

**Unaudited filleted financial statements**

**29 February 2020**

**Aragorn S.C. Ltd**

## **Contents**

Directors and other information

Accountants report

Statement of financial position and notes to the financial statements

## **Aragorn S.C. Ltd**

### **Directors and other information**

<b>Directors</b>	H Good M Good
<b>Secretary</b>	H Good
<b>Company number</b>	06544454
<b>Registered office</b>	The Clock House Station Approach Marlow Bucks SL7 1NT
<b>Accountants</b>	Pink Affinity Limited

## **Aragorn S.C. Ltd**

### **Chartered accountants report to the board of directors on the preparation of the unaudited statutory financial statements of Aragorn S.C. Ltd**

**Period ended 29 February 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Aragorn S.C. Ltd for the period ended 29 February 2020 which comprise the statement of financial position and 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 at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

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

It is your duty to ensure that Aragorn S.C. Ltd 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 Aragorn S.C. Ltd. You consider that Aragorn S.C. Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Aragorn S.C. Ltd. 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.

Pink Affinity Limited

17 June 2020

**Aragorn S.C. Ltd**

**Statement of financial position**

**29 February 2020**

	<b>29/02/20</b>	<b>28/02/19</b>
	<b>£</b>	<b>£</b>
Fixed assets	8,450	12,675
	<hr/>	<hr/>
Current assets	72,861	49,826
Creditors: amounts falling due within one year	( 66,788)	( 47,927)
	<hr/>	<hr/>
<b>Net current assets</b>	6,073	1,899
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	14,523	14,574
Accruals and deferred income	( 1,700)	( 1,700)
	<hr/>	<hr/>
<b>Net assets</b>	12,823	12,874
	<hr/>	<hr/>
<b>Capital and reserves</b>	12,823	12,874
	<hr/>	<hr/>
<b>Notes to the financial statements</b>		

**Aragorn S.C. Ltd**

**Period ended 29 February 2020**

**1. Employee numbers**

The average number of persons employed by the company during the period amounted to 2 (2019: 2 ).

## 2. Directors advances, credits and guarantees

During the period the directors entered into the following advances and credits with the company:

Year ended  
29/02/20

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
H Good	1,099	12,791	13,890
M Good	1,099	12,791	13,890
	<u>2,198</u>	<u>25,582</u>	<u>27,780</u>

Year ended  
28/02/19

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
H Good	( 11,934)	13,033	1,099
M Good	( 11,934)	13,033	1,099
	<u>( 23,868)</u>	<u>26,066</u>	<u>2,198</u>

note - interest is charged at market rate

For the period ending 29 February 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 17 June 2020 , and are signed on behalf of the board by:

**M Good**

Director

Company registration number: 06544454

The company is a private company limited by shares, registered in England & Wales.



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.