

Company registration number: 06544454

Aragorn S.C. Ltd

Unaudited filleted financial statements

28 February 2023

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Aragorn S.C. Ltd

Directors and other information

Directors	H Good M Good
Secretary	H Good
Company number	06544454
Registered office	The Clock House Station Approach Marlow Bucks SL7 1NT
Business address	Unit 1 Kensham Farm Cadmore End Bucks HP14 3PR
Accountants	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

Year ended 28 February 2023

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 year ended 28 February 2023 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 loss of Aragorn S.C. Ltd. You consider that Aragorn S.C. Ltd 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 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

16 October 2023

Aragorn S.C. Ltd**Statement of financial position****28 February 2023**

	2023		2022	
	£	£	£	£
Fixed assets		12,067		-
		<u> </u>		<u> </u>
Current assets	157,944		162,782	
Prepayments and accrued income	-		40,000	
	<u> </u>	157,944	<u> </u>	202,782
Creditors: amounts falling due within one year		(172,705)		(192,627)
		<u> </u>		<u> </u>
Net current (liabilities)/assets		(14,761)		10,155
		<u> </u>		<u> </u>
Total assets less current liabilities		(2,694)		10,155
Accruals and deferred income		(31,507)		(1,800)
		<u> </u>		<u> </u>
Net (liabilities)/assets		(34,201)		8,355
		<u> </u>		<u> </u>
Capital and reserves		(34,201)		8,355
		<u> </u>		<u> </u>
Notes to the financial statements				

Aragorn S.C. Ltd

Year ended 28 February 2023

1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2022: 2).

2. Directors advances, credits and guarantees

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

2023

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
H Good	35,703	26,277	(36,000)	25,980
M Good	35,703	26,277	(36,000)	25,980
	<u>71,406</u>	<u>52,554</u>	<u>(72,000)</u>	<u>51,960</u>

2022

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
H Good	18,446	17,257	-	35,703
M Good	18,446	17,257	-	35,703
	<u>36,892</u>	<u>34,514</u>	<u>-</u>	<u>71,406</u>

note - interest is charged. Balances repaid by 31 Oct 2023

For the year ending 28 February 2023 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 year 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 16 October 2023 , 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.