

**AARON JAMES LTD**

**Company Registration Number:  
07486662 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 May 2018**

**Period of accounts**

**Start date: 01 June 2017**

**End date: 31 May 2018**

# **AARON JAMES LTD**

## **Contents of the Financial Statements for the Period Ended 31 May 2018**

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# AARON JAMES LTD

## Balance sheet

As at 31 May 2018

	<i>Notes</i>	<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:	3	42,001	72,360
Tangible assets:	4	50,436	18,857
Investments:		0	0
<b>Total fixed assets:</b>		<b>92,437</b>	<b>91,217</b>
<b>Current assets</b>			
Stocks:		0	0
Debtors:	5	6,000	6,000
Cash at bank and in hand:		2,693	1,841
Investments:		0	0
<b>Total current assets:</b>		<b>8,693</b>	<b>7,841</b>
Creditors: amounts falling due within one year:		(114,862)	(110,271)
<b>Net current assets (liabilities):</b>		<b>(106,169)</b>	<b>(102,430)</b>
Total assets less current liabilities:		(13,732)	(11,213)
Creditors: amounts falling due after more than one year:		(167,792)	(105,332)
Provision for liabilities:		0	0
<b>Total net assets (liabilities):</b>		<b>(181,524)</b>	<b>(116,545)</b>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		(181,624)	(116,645)
<b>Shareholders funds:</b>		<b>(181,524)</b>	<b>(116,545)</b>

The notes form part of these financial statements

# **AARON JAMES LTD**

## **Balance sheet statements**

For the year ending 31 May 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 25 February 2019  
and signed on behalf of the board by:**

Name: D Roberts  
Status: Director

The notes form part of these financial statements

# **AARON JAMES LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2018**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **AARON JAMES LTD**

## **Notes to the Financial Statements for the Period Ended 31 May 2018**

### **2. Employees**

	<i>2018</i>	<i>2017</i>
<b>Average number of employees during the period</b>	7	7

# AARON JAMES LTD

## Notes to the Financial Statements for the Period Ended 31 May 2018

### 3. Intangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 June 2017	182,563
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 May 2018	<u>182,563</u>
<b>Amortisation</b>	
At 01 June 2017	110,203
Charge for year	30,359
On disposals	0
Other adjustments	0
At 31 May 2018	<u>140,562</u>
<b>Net book value</b>	
At 31 May 2018	<u>42,001</u>
At 31 May 2017	<u>72,360</u>

# AARON JAMES LTD

## Notes to the Financial Statements for the Period Ended 31 May 2018

### 4. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 June 2017	54,591
Additions	50,017
Disposals	0
Revaluations	0
Transfers	0
At 31 May 2018	<u><b>104,608</b></u>
<b>Depreciation</b>	
At 01 June 2017	35,734
Charge for year	18,438
On disposals	0
Other adjustments	0
At 31 May 2018	<u><b>54,172</b></u>
<b>Net book value</b>	
At 31 May 2018	<u><b>50,436</b></u>
At 31 May 2017	<u><b>18,857</b></u>



# AARON JAMES LTD

## Notes to the Financial Statements for the Period Ended 31 May 2018

### 5. Debtors

	<i>2018</i>	<i>2017</i>
	£	£
Debtors due after more than one year:	<b>6,000</b>	6,000

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.