

AARO APRS LIMITED

ANNUAL FINANCIAL REPORT

For the year ended 30 September 2012

76-78 Shenley Road
Borehamwood
Hertfordshire

Tel No. 7985834834

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Company registration number 7784555

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COMPANIES HOUSE

AARO APRS LIMITED

CLIENT CERTIFICATE

I/We certify that to the best of my/our knowledge and belief, the accounts produced together with explanations given to my/our accountant constitute a true and correct record of all the transactions of my/our business for the year ended 30 September 2012 and confirm that the attached accounts have my/our approval

Signature



DIRECTOR

Nneka Sokoya

Dated

12 June 2013

AARO APRS LIMITED
Directors' Report for the 12 months to 30 September 2012

The directors submit their annual report and the financial accounts of the company for the 12 months ended 30 September 2012

The principal activity of the company is Recruitment & Placement of Educational Staff

Business Review

Sales turnover in the year under review £37,781 compared with £0 last year.
Sales turnover reflected the continued demand for the company's products and services
Trading margins were 21.2%

Dividends Declared

Based upon retained earnings and the current years' financial result the board of directors declared a dividend £0 ensuring sufficient funds being retained for next year
The total number of £1 ordinary shares issued at the end of the financial year was 2
Shareholders entitled to dividend payment in proportion to number of ordinary shares issued were
Nneka Sokoya Number of shares held 1 as at 30 September 2012
Oluwaseyifunmi N Sokoya Number of shares held 1 as at 30 September 2012

Financial Control

The directors acknowledge responsibility for the company's system of internal financial control and believe the established systems including the computerization of the company's financial accounts are appropriate to the business. No material losses or contingencies have arisen during the 12 months trading period that would require disclosure by the directors.

Having formed an opinion at the time of approving these accounts it is the directors intention to continue to support the company financially, the profits earned and retained within the company being sufficient to ensure the company has adequate resources to continue existing trading policies and the directors have adopted a going concern basis in preparing the accounts.

It is the view of the directors that the accounts presented represent a true and fair view of the state of affairs of the company and result for the 12 months to 30 September 2012
Suitable accounting policies have been established and applied consistently and disclose with reasonable accuracy the financial position of the company.

Nneka Sokoya

Signed by
Director



Date: 12 June 2013

Profit and Loss Account
for the year ended 30 September 2012

30 September 2011

£

£

0

0

0

0

0

0

0

0

0

0

£ 0

30 September 2012

£

£

37,781

29,779

8,002

14,784

-6,782

2

-6,780

0

-6,780

0

£ -6,780

Sales Turnover

Cost of Sales

Gross Profit

Administrative Expenses

Operating Profit

Other Income

Profit (Loss) before Tax

Corporation tax

Profit (Loss) after Tax

Dividends

Retained Profit (Loss) for the year

Balance Sheet
as at 30 September 2012

30 September 2011			30 September 2012	
£	£		£	£
	0	Fixed Assets		0
		Tangible assets (note 1)		
		Current Assets		
0		Stock at cost	0	
0		Trade Debtors	2,600	
0		Cash at bank and in hand	8,116	
0		Current Assets	8,716	
		Current Liabilities (due within one year)		
0		Trade Creditors	5,179	
0		Corporation Tax	0	
0		Taxation and Social Security	1,830	
0		Bank Overdraft	0	
0		Current Liabilities	7,009	
	0	Net Current Assets		1,707
	0	Long Term Debtor (repayable within 3 - 5 years)		0
	0	Total assets less current liabilities		1,707
		Other Creditors		
0		Directors Loan Account	4,792	
0		Creditors (falling due after more than one year)	3,695	
	0			8,488
£	0	Net Assets	£	-6,780
		Capital and Reserves		
	0	Called up share capital 2 ordinary shares of £1 00 each		0
	0	Retained Profit and Loss account		-6,780
	0	Capital Reserves		0
£	0	Shareholders' Funds	£	-6,780

For year end 30/09/2012 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, 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 under the Companies Act 2006
- The company directors acknowledge their responsibility for preparing accounts which give a "true and fair view" of the state of affairs of the company and of its profit or loss for the year
- The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime
- The accounts have been prepared in accordance with the special provisions of the Companies Act relating to small companies

Director's Signature

Name of Director

Date Signed

Nneka Sokoya

12 June 2013

Company Number

Registered Office

7784555

76-78 Shenley Road

Borehamwood

Hertfordshire

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Notes to the accounts

1. Tangible Assets

	Land and Buildings	Plant and Machinery	Fixtures & Fittings	Computer Equipment	Motor Vehicles	Total Tangible Assets
	£	£	£	£	£	£
Original Cost						
01 July 2012	0	0	0	0	0	0
Additions	0	0	0	0	0	0
Disposals	0	0	0	0	0	0
30 September 2012	0	0	0	0	0	0
Depreciation						
01 July 2012	0	0	0	0	0	0
Charge for the year	0	0	0	0	0	0
On Disposals	0	0	0	0	0	0
30 September 2012	0	0	0	0	0	0
Net Book Value						
30 September 2012	0	0	0	0	0	0

Fixed assets are included at purchase cost

Depreciation is calculated to write off the cost of tangible assets by equal installments over their estimated useful lives at the following rates

Land & Buildings	0% per annum
Plant & Equipment	10% per annum
Fixtures & Fittings	20% per annum
Computer Software	33% per annum
Motor Vehicles	25% per annum

2. Directors emoluments

Aggregate emoluments paid to the company directors £8,500

3 Dividends Declared

Gross dividend declared for the year ended 30 September 2012 £0

4 Corporation Tax

Corporation tax for the year to 30 September 2012 £0