

ARIES COMMERCIAL MACHINERY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2017

ARIES COMMERCIAL MACHINERY LIMITED
UNAUDITED ACCOUNTS
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ARIES COMMERCIAL MACHINERY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2017

Directors	Andrew Burden Jennifer Burden
Company Number	2878674 (England and Wales)
Registered Office	THE HOLLIES SCHOOL LANE AUCKLEY DONCASTER S YORKS DN9 3JR

ARIES COMMERCIAL MACHINERY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	222	296
Current assets			
Debtors	5	61,376	67,858
Cash at bank and in hand		25,216	48,673
		<u>86,592</u>	<u>116,531</u>
Creditors: amounts falling due within one year	<u>6</u>	(49,455)	(65,232)
Net current assets		<u>37,137</u>	<u>51,299</u>
Net assets		<u>37,359</u>	<u>51,595</u>
Capital and reserves			
Called up share capital	<u>7</u>	2	2
Profit and loss account		37,357	51,593
Shareholders' funds		<u>37,359</u>	<u>51,595</u>

For the year ending 30 November 2017 the company was entitled to exemption from audit 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 29 August 2018.

Andrew Burden
Director

Company Registration No. 2878674

ARIES COMMERCIAL MACHINERY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2017

1 Statutory information

Aries Commercial Machinery Limited is a private company, limited by shares, registered in England and Wales, registration number 2878674. The registered office is THE HOLLIES SCHOOL LANE, AUCKLEY, DONCASTER, S YORKS, DN9 3JR.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 November 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 December 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Reducing Balance
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4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	
At 1 December 2016	10,301
At 30 November 2017	10,301
Depreciation	
At 1 December 2016	10,005
Charge for the year	74
At 30 November 2017	10,079
Net book value	
At 30 November 2017	222
At 30 November 2016	296

ARIES COMMERCIAL MACHINERY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2017

5 Debtors	2017	2016
	£	£
Trade debtors	30,820	40,007
Other debtors	30,556	27,851
	<u>61,376</u>	<u>67,858</u>
	<u><u>61,376</u></u>	<u><u>67,858</u></u>
6 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	49,455	65,232
	<u>49,455</u>	<u>65,232</u>
	<u><u>49,455</u></u>	<u><u>65,232</u></u>
7 Share capital	2017	2016
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>
	<u><u>2</u></u>	<u><u>2</u></u>

8 Average number of employees

During the year the average number of employees was 0 (2016: 0).

