

AMENDED
DE- AARONS LIMITED
REPORT AND
FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST AUGUST 2015

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COMPANIES HOUSE

REGISTERED NUMBER : 8650152

DE- AARONS LIMITED
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FOR THE YEAR ENDED 31ST AUGUST 2015

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DE- AARONS LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31ST AUGUST 2015

DIRECTORS : MR GEORGE OYEWOLE

REGISTERED OFFICE : ARDWICK VILLA
SPRINGVALE
DARTFORD
DA1 2LL

REGISTERED NUMBER : 8650152(England and Wales)

ACCOUNTANTS : N. ALAM & CO
31, GROSVENOR ROAD
FOREST GATE
LONDON E7 8HZ

DE AARONS LIMITED

DIRECTORS' REPORT

The directors present their annual report with the financial statements of the company for the year ended 31st August 2015.

PRINCIPAL ACTIVITIES

The principal activities of the company are that of providing engineering services.

DIVIDENDS

The directors do not recommend payment of a dividend.

DIRECTORS AND THEIR INTERESTS

The directors in office during the year and their interests in the share capital of the company were as follows :

	£1 ordinary Share	
	2015	2014
Mr GEORGE OYEWOLE	100	100

Approved and signed on behalf of the Board

DIRECTOR G. Oyewole DATED 30.08.2016

NAME : GEORGE OYEWOLE

DE- AARONS LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST AUGUST 2015

	<u>Notes</u>	2015	2014
		£	£
Turnover	1	39,497	-
Administrative expenses		39,903	-
Operating Profit/(Loss)	2	<u>(406)</u>	<u>1,171</u>
Loss on ordinary activities before taxation		(406)	-
Tax on Profit on ordinary activities	3	<u>-</u>	<u>-</u>
Loss on ordinary activities after taxation		<u>(406)</u>	<u>1,171</u>

DE AARONS LIMITED

BALANCE SHEET

AS AT 31ST AUGUST 2015

	<u>Notes</u>	2015	2014
		£	£
<u>Fixed Assets</u>			
Tangible Assets	2	2,420	3,025
<u>Current Assets</u>			
Cash at Bank and in Hand		<u>5,323</u>	<u>5,526</u>
		5,323	5,526
CREDITORS :amount falling due within one year		<u>550</u>	<u>370</u>
		4,773	5,156
amount falling due more than one year		<u>6,328</u>	<u>6,910</u>
Net Current Assets/(Liabilities)		(1,555)	(1,754)
Net Liabilities		<u>865</u>	<u>1,271</u>
<u>Capital and Reserves</u>			
Share Capital	3	100	100
Profit and loss account		<u>765</u>	<u>1,171</u>
Shareholders Funds		<u>865</u>	<u>1,271</u>

For the year ending 31/08/2015 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 the 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

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

Approved and signed on behalf of the Board

DIRECTOR G. Oyewole DATED 30.08.2016

NAME : GEORGE OYEWOLE

DE- AARONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST AUGUST 2015

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention in accordance with the Financial Reporting standard for smaller Entities (effective March 2000).

Turnover september

Turnover represents the invoiced value of goods and services supplied by the company excluding value added tax.

Depreciation

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

Fixtures & Fittings 20%

Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing except differences between the incidence of income and expenditure for taxation purposes, the extent that a liability to taxation is unlikely to crystallise.

2.	Operating Profit	2015	2014
		£	£
	This is stated after charging :		
	Director Remuneration	22,700	9,000
	Depreciation of owned fixed assets	<u>605</u>	<u>1,225</u>
3.	Taxation	2014	2014
		£	£
	UK Corporation tax	<u>-</u>	<u>-</u>
4.	Tangible Fixed Assets	F & F	F & F
		<u>2015</u>	<u>2014</u>
		£	£
	Balance at 1st September 2014	<u>4,250</u>	<u>4,250</u>
	At 31st August 2015	<u>4,250</u>	<u>4,250</u>
	Depreciation		
	Balance at 1st September 2014	1,225	-
	Charge for the Year	<u>605</u>	<u>1,225</u>
	At 31st August 2015	<u>1,830</u>	<u>1,225</u>
	Net Book Value		
	At 31st August, 2015	<u>2,420</u>	<u>3,025</u>

DE- AARONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST AUGUST 2015

	2015	2014
5. Debtors : amounts falling due within one year		
	<u>£</u>	<u>£</u>
Debtors and Prepayments	<u>-</u>	<u>-</u>
6 Creditors : amounts falling due within one year		
Trade creditors and accrued expenses	550	370
Corporation tax	-	-
Other creditors	<u>6,328</u>	<u>6,910</u>
	<u>6,878</u>	<u>7,378</u>
7. Share capital		
	<u>£</u>	<u>£</u>
Authorised	<u>100</u>	<u>100</u>
Ordinary shares of £1 each		
	2015	2014
	<u>£</u>	<u>£</u>
Allotted, called up and fully paid :		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>
8. Profit and loss account		
	<u>2015</u>	<u>2014</u>
	<u>£</u>	<u>£</u>
Balance B/fwd	1,171	-
Loss for the year	(406)	1,171
Retained Profit at 31st August 2015	<u>765</u>	<u>1,171</u>

DE- AARONS LIMITED

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30TH JUNE 2015

	2015 £	2014 £
TURNOVER	39,497	-
ADMINISTRATIVE EXPENSES	39,903	-
NET LOSS FOR THE YEAR	<u>(406)</u>	<u>-</u>

This page does not form part of the statutory financial statements

DE- AARONS LIMITED

ADMINISTRATIVE EXPENSES

FOR THE YEAR ENDED 31ST AUGUST 2015

42,703

	<u>£</u> 2015	<u>£</u> 2014
Directors Remuneration	22,700	-
Secretarial services	7,800	-
NIC Cost	148	-
Use of Home	2,000	-
Telephone	714	-
Motor and travelling	2,756	-
Printing and stationery	611	-
Protective clothing	210	-
Repair and renewals	472	-
Computer Maintenance	562	-
Laundry and cleaning	160	-
Sundry trade Expenses	615	-
Accountancy	550	-
Depreciation	605	-
	<u>39,903</u>	<u>-</u>

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