

**Abbreviated Unaudited Accounts for the Year Ended 28 February 2016**

**for**

**Arans Associates Limited**

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for the Year Ended 28 February 2016**

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**Arans Associates Limited**  
**Company Information**  
**for the Year Ended 28 February 2016**

**DIRECTOR:** K Singh-Raud

**REGISTERED OFFICE:** Ranbir House  
3 Princes Street  
Stockport  
Cheshire  
SK1 1SL

**REGISTERED NUMBER:** 08910600 (England and Wales)

**ACCOUNTANTS:** Corbett & Co Accountants Ltd  
Chartered Certified Accountants  
555 Smithdown Road  
Liverpool  
Merseyside  
L15 5AF

**Arans Associates Limited (Registered number: 08910600)**

**Abbreviated Balance Sheet**  
**28 February 2016**

	Notes	28.2.16 £	£	28.2.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		150		200
<b>CURRENT ASSETS</b>					
Debtors		9,925		2,449	
Cash at bank		<u>1,364</u>		<u>515</u>	
		11,289		2,964	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>12,040</u>		<u>7,167</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(751)</u>		<u>(4,203)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(601)</u>		<u>(4,003)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>(602)</u>		<u>(4,004)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(601)</u>		<u>(4,003)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 15 February 2017 and were signed by:

K Singh-Raud - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 28 February 2016**

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 March 2015	
and 28 February 2016	250
<b>DEPRECIATION</b>	
At 1 March 2015	50
Charge for year	50
At 28 February 2016	100
<b>NET BOOK VALUE</b>	
At 28 February 2016	150
At 28 February 2015	200

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.16 £	28.2.15 £
1	A Ordinary	£1	1	1

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.