

Aran Services Limited
Abbreviated accounts
31 March 2012

Company Registration Number 05045144



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COMPANIES HOUSE

Aran Services Limited

Abbreviated accounts

Year ended 31 March 2012

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Aran Services Limited

Independent auditor's report to Aran Services Limited

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Aran Services Limited for the year ended 31 March 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

Respective responsibilities of the directors and the auditor

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

Other information

On 17 July 2012 we reported as auditor to the members of the company on the financial statements prepared under Section 396 of the Companies Act 2006 and our report included the following paragraph:

We confirm that the corresponding figures are unaudited.

David Buller (Senior Statutory Auditor)
For and on behalf of LOVEWELL BLAKE LLP, Statutory Auditor

First Floor Suite
2 Hillside Business Park
Bury St Edmunds
IP32 7EA
17 July 2012

Aran Services Limited

Abbreviated balance sheet

31 March 2012

	Note	2012	2011
		£	£
Fixed assets	2		
Tangible assets		263,344	201,726
Current assets			
Stocks		153,399	99,052
Debtors		1,794,388	1,229,399
Cash at bank and in hand		1,275,533	1,030,239
		<u>3,223,320</u>	<u>2,358,690</u>
Creditors: Amounts falling due within one year		<u>(1,333,276)</u>	<u>(861,770)</u>
Net current assets		<u>1,890,044</u>	<u>1,496,920</u>
Total assets less current liabilities		<u>2,153,388</u>	<u>1,698,646</u>
Creditors: Amounts falling due after more than one year		<u>(93,558)</u>	<u>(49,663)</u>
		<u>2,059,830</u>	<u>1,648,983</u>
Capital and reserves			
Called-up equity share capital	3	100	100
Profit and loss account		2,059,730	1,648,883
Shareholders' funds		<u>2,059,830</u>	<u>1,648,983</u>

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 17 July 2012, and are signed on their behalf by

K A Morris



S C Lansdown



Company Registration Number 05045144

The notes on pages 3 to 4 form part of these abbreviated accounts

Aran Services Limited

Notes to the abbreviated accounts

Year ended 31 March 2012

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents the amount of goods and services provided during the year, exclusive of Value Added Tax

Uninvoiced income attributable to contracts is included within debtors, at sales value

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Leasehold Property	-	20% straight line
Plant & Machinery	-	20% - 50% straight line
Fixtures & Fittings	-	20% - 33% straight line
Motor Vehicles	-	25% straight line

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account

Aran Services Limited

Notes to the abbreviated accounts

Year ended 31 March 2012

2. Fixed assets

	Tangible Assets £
Cost	
At 1 April 2011	790,551
Additions	255,362
Disposals	(171,220)
At 31 March 2012	<u>874,693</u>
Depreciation	
At 1 April 2011	588,825
Charge for year	187,131
On disposals	(164,607)
At 31 March 2012	<u>611,349</u>
Net book value	
At 31 March 2012	<u>263,344</u>
At 31 March 2011	<u>201,726</u>

3. Share capital

Authorised share capital.

	2012 £	2011 £
Ordinary shares of £1 each	<u>1,000,000</u>	<u>1,000,000</u>

Allotted, called up and fully paid

	2012		2011	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>