

COMPANY REGISTRATION NUMBER: 03221237

ARISTON ACCOMMODATION LIMITED

Unaudited Financial Statements

For the year ended

30 June 2017

ARISTON ACCOMMODATION LIMITED

Financial Statements

Year ended 30 June 2017

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ARISTON ACCOMMODATION LIMITED

Officers and Professional Advisers

Director	Mr A.C. Karageorghis
Company secretary	Mr S. Karayiorghi
Registered office	111a George Lane London E18 1AN
Accountants	OMG Chartered Certified Accountants 111a, George Lane London E18 1AN

ARISTON ACCOMMODATION LIMITED

Director's Report

Year ended 30 June 2017

The director presents his report and the unaudited financial statements of the company for the year ended 30 June 2017 . The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

Director

The director who served the company during the year was as follows:

Mr A.C. Karageorghis

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 5 March 2018 and signed on behalf of the board by:

Mr A.C. Karageorghis

Director

Registered office:

111a George Lane

London

E18 1AN

ARISTON ACCOMMODATION LIMITED

Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of ARISTON ACCOMMODATION LIMITED

Year ended 30 June 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of ARISTON ACCOMMODATION LIMITED for the year ended 30 June 2017, which comprise the statement of financial position and the related notes from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html. Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf.

OMG Chartered Certified Accountants

111a, George Lane London E18 1AN

5 March 2018

ARISTON ACCOMMODATION LIMITED

Statement of Financial Position

30 June 2017

		2017	2016
	Note	£	£
Current assets			
Debtors	4	249	249
Cash at bank and in hand		1	1
		---	---
		250	250
		---	---
Net current assets		250	250
		---	---
Total assets less current liabilities		250	250
		---	---
Capital and reserves			
Called up share capital		1	1
Profit and loss account		249	249
		---	---
Members funds		250	250
		---	---

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 30 June 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 5 March 2018 , and are signed on behalf of the board by:

Mr A.C. Karageorghis

Director

Company registration number: 03221237

ARISTON ACCOMMODATION LIMITED

Notes to the Financial Statements

Year ended 30 June 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 111a George Lane, London, E18 1AN.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 July 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 5.

Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in members funds during the current year or prior year.

4. Debtors

	2017	2016
	£	£
Other debtors	249	249
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5. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 July 2015. No transitional adjustments were required in equity or profit or loss for the year.

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.