Registered number: 08093439

AARON2K LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017

Clear Accounting Ltd

Unit 5
Bryn Cefni Industrial Park
Llangefni
Anglesey
LL77 7XA

Aaron2k Ltd
Unaudited Financial Statements
For The Year Ended 30 June 2017

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Aaron2k Ltd
Balance Sheet
As at 30 June 2017

Registered number: 08093439

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Investments	**6**		40,000		40,000
			40,000		40,000
CURRENT ASSETS					
Debtors	**7**	11,850		9,030	
Cash at bank and in hand		21,229		9,980	
		33,079		19,010	
Creditors: Amounts Falling Due Within One Year	**8**	(12,149)		(12,664)	
NET CURRENT ASSETS (LIABILITIES)			20,930		6,346
TOTAL ASSETS LESS CURRENT LIABILITIES			60,930		46,346
NET ASSETS			60,930		46,346
CAPITAL AND RESERVES					
Called up share capital	**9**		10		10
Profit and loss account			60,920		46,336
SHAREHOLDERS' FUNDS			60,930		46,346

For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.

On behalf of the board

Mr Aaron Osborne-Taylor

16th August 2017

The notes on pages 4 to 6 form part of these financial statements.

Aaron2k Ltd
Statement of Changes in Equity
For The Year Ended 30 June 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 July 2015	10	50,292	50,302
Profit for the year and total comprehensive income	-	32,544	32,544
Dividends paid	-	(36,500)	(36,500)
As at 30 June 2016 and 1 July 2016	10	46,336	46,346
Profit for the year and total comprehensive income	-	28,734	28,734
Dividends paid	-	(14,150)	(14,150)
As at 30 June 2017	10	60,920	60,930

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2017	2016
	£	£
Wages and salaries	8,123	8,064
	8,123	8,064

4. Interest Payable

	2017	2016
	£	£
Bank loans and overdrafts	26	6
	26	6

6. Investments

	Unlisted
	£
Cost	
As at 1 July 2016	40,000
As at 30 June 2017	40,000
Provision	
As at 1 July 2016	-
As at 30 June 2017	-
Net Book Value	
As at 30 June 2017	40,000
As at 1 July 2016	40,000

£40,000 investment in Liberty Cambria Ltd, of which Aaron Osborne-Taylor is also a director.

7. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	10,080	9,030
Prepayments and accrued income	1,770	-
	11,850	9,030

8. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	903	-
Corporation tax	7,072	8,136
Other taxes and social security	1	-
VAT	4,158	4,528
Other creditors	15	-
	12,149	12,664

9. Share Capital

	Value	Number	2017	2016
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	10	10	10

10. Transactions With and Loans to Directors

Dividends paid to directors

11. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	14,150	36,500
	14,150	36,500

12. Related Party Transactions

Liberty Cambria Cyf

Fixed Assets Investment

Aaron2k Ltd has purchased 20 Ordinary B shares of Liberty Cambria Cyf on 9th March 2015, an investment property company (also owned and controlled by Mr Aaron Osborne-Taylor). The purchase including share premium is a total cost of £40,000. At the balance sheet date the amount due from Fixed Assets Investment was £40,000 (2016 - £40,000).

13. **Ultimate Controlling Party**

The company's ultimate controlling party is Aaron Osborne-Taylor by virtue of his ownership of 100% of the issued share capital in the company.

14. **General Information**

Aaron2k Ltd Registered number 08093439 is a limited by shares company incorporated in England & Wales. The Registered Office is Oldton, Cleveland Avenue, Holyhead, Gwynedd, LL65 2LB.

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.