Company Registration No. SC455754 (Scotland)

# ARANJO MARKETING SOLUTIONS LIMITED

## UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

## FOR THE YEAR ENDED 31 JULY 2016

# ARANJO MARKETING SOLUTIONS LIMITED

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# ARANJO MARKETING SOLUTIONS LIMITED

## ABBREVIATED BALANCE SHEET

### *AS AT 31 JULY 2016*

| | Notes | 2016 £ | £ | 2015 £ | £ |
|---|---|---|---|---|---|
| **Fixed assets** | | | | | |
| Tangible assets | **2** | | 627 | | 245 |
| **Current assets** | | | | | |
| Debtors | | 9,892 | | 5,135 | |
| Cash at bank and in hand | | 7,591 | | 32,099 | |
| | | 17,483 | | 37,234 | |
| **Creditors: amounts falling due within one year** | | (10,933) | | (16,802) | |
| **Net current assets** | | | 6,550 | | 20,432 |
| **Total assets less current liabilities** | | | 7,177 | | 20,677 |
| **Capital and reserves** | | | | | |
| Called up share capital | **3** | | 120 | | 120 |
| Profit and loss account | | | 7,057 | | 20,557 |
| **Shareholders' funds** | | | 7,177 | | 20,677 |

For the financial year ended 31 July 2016 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 its financial statements 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 financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 4 April 2017

Arlene Newbigging-Grady
**Director**

**Company Registration No. SC455754**

# ARANJO MARKETING SOLUTIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

### *FOR THE YEAR ENDED 31 JULY 2016*

**1 Accounting policies**

**1.1 Accounting convention**

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

**1.2 Turnover**

Turnover comprises revenue recognised by the company in respect of services supplied during the period, exclusive of Value Added Tax.

**1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

| | |
|---|---|
| Fixtures, fittings & equipment | 25% reducing balance |

**2 Fixed assets**

| | Tangible assets |
|---|---|
| | £ |
| **Cost** | |
| At 1 August 2015 | 434 |
| Additions | 591 |
| At 31 July 2016 | 1,025 |
| **Depreciation** | |
| At 1 August 2015 | 189 |
| Charge for the year | 209 |
| At 31 July 2016 | 398 |
| **Net book value** | |
| At 31 July 2016 | 627 |
| At 31 July 2015 | 245 |

**3 Share capital**

| | 2016 | 2015 |
|---|---|---|
| | £ | £ |
| **Allotted, called up and fully paid** | | |
| 100 Ordinary A shares of £1 each | 100 | 100 |
| 10 Ordinary B shares of £1 each | 10 | 10 |
| 10 Ordinary C shares of £1 each | 10 | 10 |
| | 120 | 120 |

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