

**ARONTONE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2020**

ARONTONE LIMITED
UNAUDITED ACCOUNTS
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ARONTONE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2020

Directors	Ms Tanya Maria Bhoola Ms Tara Bhoola
Company Number	01372429 (England and Wales)
Registered Office	40 Saint Marys Crescent Osterley Isleworth Middlesex TW7 4NA
Accountants	Mittal & Associates Boundary House Boston Road London W7 2QE

ARONTONE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	1,917	3,152
Investments	5	204,755	200,054
		<u>206,672</u>	<u>203,206</u>
Current assets			
Debtors	<u>6</u>	55,719	44,550
Cash at bank and in hand		1,396	3,301
		<u>57,115</u>	<u>47,851</u>
Creditors: amounts falling due within one year	7	(11,851)	(14,656)
Net current assets		<u>45,264</u>	<u>33,195</u>
Net assets		<u>251,936</u>	<u>236,401</u>
Capital and reserves			
Called up share capital	<u>8</u>	8,150	8,150
Profit and loss account		243,786	228,251
Shareholders' funds		<u>251,936</u>	<u>236,401</u>

For the year ending 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 28 July 2021 and were signed on its behalf by

Ms Tanya Maria Bhoola
Director

Company Registration No. 01372429

ARONTONE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2020

1 Statutory information

Arontone Limited is a private company, limited by shares, registered in England and Wales, registration number 01372429. The registered office is 40 Saint Marys Crescent, Osterley, Isleworth, Middlesex, TW7 4NA.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 15% straight line

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 November 2019	8,239
At 31 October 2020	8,239
Depreciation	
At 1 November 2019	5,087
Charge for the year	1,235
At 31 October 2020	6,322
Net book value	
At 31 October 2020	1,917
At 31 October 2019	3,152

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2020

5 Investments

	Other investments £
Valuation at 1 November 2019	200,054
Additions	4,701
Valuation at 31 October 2020	204,755

6 Debtors: amounts falling due within one year

	2020 £	2019 £
Trade debtors	-	1,066
Other debtors	55,719	43,484
	55,719	44,550

7 Creditors: amounts falling due within one year

	2020 £	2019 £
Trade creditors	600	-
Other creditors	-	4,111
Loans from directors	11,251	10,545
	11,851	14,656

8 Share capital

	2020 £	2019 £
Allotted, called up and fully paid:		
8,000 Ordinary shares of £1 each	8,000	8,000
150 Ordinary shares - Class 'B' of £1 each	150	150
	8,150	8,150

9 Average number of employees

During the year the average number of employees was 0 (2019: 3).

