

ARONEX LIMITED

**Company Registration Number:
07146747 (England and Wales)**

Report of the Directors and Unaudited Micro-Entity Financial Statements

Period of accounts

Start date: 01 March 2015

End date: 29 February 2016

ARONEX LIMITED

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for the Period Ended 29 February 2016

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ARONEX LIMITED

Company Information

for the Period Ended 29 February 2016

Director:

Umut Ergul

Refik Sertac Ongor

Registered office:

Unit B
17 Downham Road
Dalston
London
N1 5AA

Company Registration Number:

07146747 (England and Wales)

ARONEX LIMITED

Directors' Report Period Ended 29 February 2016

The directors present their report with the financial statements of the company for the period ended 29 February 2016

Principal Activities

The company's principal activity during the period continued to be importation of plastic sauce cups, pizza boxes.

Directors

The directors shown below have held office during the whole of the period from

01 March 2015 to 29 February 2016

Umut Ergul

Refik Sertac Ongor

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 17 May 2016

And Signed On Behalf Of The Board By:

Name: Refik Sertac Ongor

Status: Director

ARONEX LIMITED

Micro-Entity Profit and Loss Account

for the Period Ended 29 February 2016

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Turnover:		96,454
Other Income:	4,205	6,325
Cost of raw materials and consumables:		(87,756)
Staff costs:	(2,600)	(11,021)
Depreciation and other amounts written off assets:	(42)	(950)
Other Charges:	(1,060)	(17,578)
Tax:	0	0
Profit or (loss):	503	(14,526)

ARONEX LIMITED

Micro-Entity Balance sheet

As at 29 February 2016

	2016 £	2015 £
Called up share capital not paid:	0	0
Fixed assets		
Intangible assets:		0
Tangible assets:	958	1,000
Total fixed assets:	<u>958</u>	<u>1,000</u>
Current assets		
Stocks:	2,040	
Debtors:	1,400	10,530
Cash at bank and in hand:	3,417	10,203
Total current assets:	<u>6,857</u>	<u>20,733</u>
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(6,298)	(31,693)
Net current assets (liabilities):	559	(10,960)
Total assets less current liabilities:	1,517	(9,960)
Creditors: amounts falling due after more than one year:	0	0
Provision for liabilities:	0	0
Total net assets (liabilities):	<u>1,517</u>	<u>(9,960)</u>
Capital and reserves		
Called up share capital:	100	100
Profit and loss account:	1,417	(10,060)
Total shareholders funds:	<u>1,517</u>	<u>(9,960)</u>

ARONEX LIMITED

Balance sheet continued

As at 29 February 2016

For the year ending 29 February 2016 the company was entitled to exemption 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 in accordance with the provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 17 May 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Refik Sertac Ongor

Status: Director

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.