

ARONEX LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st March 2014

End date: 28th February 2015

SUBMITTED

ARONEX LIMITED

Company Information for the Period Ended 28th February 2015

Director:	Umut Can Ergul Refik Sertac Ongor
Company secretary:	Umut Can Ergul
Registered office:	Unit B 17 Downham Road Dalston London N1 5AA
Company Registration Number:	07146747 (England and Wales)

ARONEX LIMITED

Abbreviated Balance sheet As at 28th February 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	8	1,000	400
Total fixed assets:		<u>1,000</u>	<u>400</u>
Current assets			
Debtors:	9	10,530	27,682
Cash at bank and in hand:		10,203	41,086
Total current assets:		<u>20,733</u>	<u>68,768</u>
Creditors			
Creditors: amounts falling due within one year	10	31,693	56,007
Net current assets (liabilities):		<u>(10,960)</u>	<u>12,761</u>
Total assets less current liabilities:		<u>(9,960)</u>	<u>13,161</u>
Total net assets (liabilities):		<u><u>(9,960)</u></u>	<u><u>13,161</u></u>

The notes form part of these financial statements

ARONEX LIMITED

Abbreviated Balance sheet As at 28th February 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	11	100	100
Profit and Loss account:		(10,060)	13,061
Total shareholders funds:		<u>(9,960)</u>	<u>13,161</u>

For the year ending 28 February 2015 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 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 24 November 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Umut Can Ergul

Status: Director

The notes form part of these financial statements

ARONEX LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities, effective April 2008

Turnover policy

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

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.
Plant and Machinery %20 Straight line

Intangible fixed assets amortisation policy

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ARONEX LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2015

8. Tangible assets

	Total
Cost	£
At 01st March 2014:	1,000
Additions:	300
Revaluations:	200
Transfers:	0
At 28th February 2015:	1,500
Depreciation	
At 01st March 2014:	600
Charge for year:	0
On disposals:	100
At 28th February 2015:	500
Net book value	
At 28th February 2015:	1,000
At 28th February 2014:	400

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Notes to the Abbreviated Accounts for the Period Ended 28th February 2015

9. Debtors

	2015	2014
	£	£
Trade debtors:	10,530	20,550
Other debtors:	-	7,132
Total:	<u>10,530</u>	<u>27,682</u>

ARONEX LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2015

10. Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors:	10,530	31,225
Taxation and social security:	2,404	1,798
Other creditors:	18,759	22,984
Total:	<u>31,693</u>	<u>56,007</u>

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Notes to the Abbreviated Accounts for the Period Ended 28th February 2015

11. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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.

