

ARONEX LIMITED

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

Unaudited micro entity accounts for the year ended 28 February 2020

Period of accounts

Start date: 01 March 2019

End date: 28 February 2020

ARONEX LIMITED

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for the Period Ended 28 February 2020

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ARONEX LIMITED

Company Information

for the Period Ended 28 February 2020

Director:

Umut Ergul

Registered office:

Unit B
17 Downham Road
Dalston
London
N1 5AA

Company Registration Number:

07146747 (England and Wales)

ARONEX LIMITED

Directors' Report Period Ended 28 February 2020

The directors present their report with the financial statements of the company for the period ended 28 February 2020

Principal Activities

Receive profits from chartering activities, starting from the season of Mar 2018, in BVI. A sailing catamaran purchased on 5 of Mar 2018.

Additional information

A sailing catamaran registered UK Small Ships Register and it's Port of Registry London. Currently remain at the dock in Curacao. Never sailed within the EU or UK Waters.

Directors

The directors shown below have held office during the whole of the period from 01 March 2019 to 28 February 2020

Umut Ergul

This report was approved by the board of directors on 24 November 2020

And Signed On Behalf Of The Board By:

Name: Umut Ergul

Status: Director

ARONEX LIMITED

Profit and Loss Account for the Period Ended 28 February 2020

	<i>2020</i> £	<i>2019</i> £
Turnover	51,996	88,949
Other Income	5,000	-
Staff Costs	(12,315)	(4,000)
Depreciation and Writeoffs	(200)	(300)
Other charges	(43,953)	(82,258)
Tax on Profit	(0)	(0)
Profit or (Loss) for Period	528	2,391

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Balance sheet

As at 28 February 2020

	2020 £	2019 £
Called up share capital not paid:	0	0
FixedAssets:	299,964	300,164
Creditors: amounts falling due within one year:	(33,211)	(32,386)
Net current assets (liabilities):	(33,211)	(32,386)
Total assets less current liabilities:	266,753	267,778
Creditors: amounts falling due after more than one year:	(267,298)	(267,298)
Total net assets (liabilities):	(545)	480
Capital and reserves:	(545)	480

ARONEX LIMITED

Balance sheet continued

For the year ending 28 February 2020 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 24 November 2020

And Signed On Behalf Of The Board By:

Name: Umut Ergul

Status: Director

The notes form part of these financial statements

ARONEX LIMITED

Footnotes to the Financial Statements

for the Period Ended 28 February 2020

1. Employee Information

Average number of employees: 1

ARONEX LIMITED

Footnotes to the Financial Statements

for the Period Ended 28 February 2020

2. Off balance sheet disclosure

No

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.