

ARONEX LIMITED

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

Unaudited micro entity accounts for the year ended 28 February 2018

Period of accounts

Start date: 01 March 2017

End date: 28 February 2018

ARONEX LIMITED

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for the Period Ended 28 February 2018

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ARONEX LIMITED

Company Information

for the Period Ended 28 February 2018

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 28 February 2018

The directors present their report with the financial statements of the company for the period ended 28 February 2018

Principal Activities

A sailing catamaran purchased on 5 of Mar 2018, due to receive profits from chartering activities, starting from the following season of Mar 2018, in BVI. The company's principal activity changed and declared to the Companies House on 3 of Nov 2017.

Directors

The directors shown below have held office during the whole of the period from 01 March 2017 to 28 February 2018

Umut Ergul

The director(s) shown below resigned during the period

Refik Sertac Ongor

30 September 2017

This report was approved by the board of directors on 21 November 2018

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 2018

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Other Income	4,481	4,608
Cost of Materials	-	(0)
Staff Costs	(3,149)	(3,750)
Depreciation and Writeoffs	(212)	(42)
Other charges	(4,630)	(383)
Tax on Profit	(0)	(0)
Profit or (Loss) for Period	(3,510)	433

ARONEX LIMITED

Balance sheet

As at 28 February 2018

	2018 £	2017 £
Called up share capital not paid:	0	0
Fixed Assets:	903	916
Current assets:	299,561	3,057
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(49,040)	(2,789)
Net current assets (liabilities):	250,521	268
Total assets less current liabilities:	251,424	1,184
Creditors: amounts falling due after more than one year:	(267,298)	
Total net assets (liabilities):	(15,874)	1,184
Capital and reserves:	(15,874)	1,184

ARONEX LIMITED

Balance sheet continued

For the year ending 28 February 2018 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 21 November 2018

And Signed On Behalf Of The Board By:

Name: Umut Ergul

Status: Director

The notes form part of these financial statements

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.