

Registered Number 06288264

Aaron Alexander (Sports Management) Limited

Abbreviated Accounts

31 March 2012

Aaron Alexander (Sports Management) Limited

Registered Number 06288264

Company Information

Registered Office:

Oak Tree Farm
11 Lord Street
Croft
Warrington
WA3 7DB

Reporting Accountants:

Styles & Co Accountants Ltd
Chartered Accountants
Heather House
473 Warrington Road
Culcheth
Warrington
Cheshire
WA3 5QU

Aaron Alexander (Sports Management) Limited

Registered Number 06288264

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	958	0
		<u>958</u>	<u>0</u>
Current assets			
Stocks		0	3,350
Debtors		985	1,400
Cash at bank and in hand		94	7,415
Total current assets		<u>1,079</u>	<u>12,165</u>
Creditors: amounts falling due within one year		(5,400)	(9,391)
Net current assets (liabilities)		(4,321)	2,774
Total assets less current liabilities		<u>(3,363)</u>	<u>2,774</u>
Total net assets (liabilities)		<u>(3,363)</u>	<u>2,774</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(3,463)	2,674
Shareholders funds		<u>(3,363)</u>	<u>2,774</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 11 December 2012

And signed on their behalf by:

A Beavers, 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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

1 **Accounting policies**

Basis of preparing the financial statements

At 31 March 2012 the company made a loss of £6,137 (2011: profit of £2,447), the company's net current liabilities were £4,321 (2011: net current assets of £2,774) and equity shareholders' debt was £3,363 (2011: net assets of £2,774). These factors alone would clearly affect the company's ability to continue trading. The company is dependant upon the continued financial support of the Director. In view of this the Director considers it appropriate to prepare the financial statements on the going concern basis.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents gross invoiced sales of services.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

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

Computer equipment 0%3 years straight line

2 **Tangible fixed assets**

	Total
	£
Cost	
At 01 April 2011	745
Additions	-
At 31 March 2012	<u>2,182</u>
 Depreciation	
At 01 April 2011	745
Charge for year	-
At 31 March 2012	<u>1,224</u>

Net Book Value

At 31 March 2012

958

At 31 March 2011

- 0

3 **Share capital**

2012

2011

£

£

Allotted, called up and fully

paid:

100 Ordinary shares of £1
each

100

100