

Company Registration No. 06378132 (England and Wales)

**AERONI LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**AERONI LTD
UNAUDITED ACCOUNTS
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**AERONI LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

Director	Aaron Arthur
Secretary	Sally Arthur
Company Number	06378132 (England and Wales)
Registered Office	Suite 4.07 Leeming Building, Vicar Lane Leeds LS2 7JF
Accountants	Accounts Lab Ltd The Leeming Building Vicar Lane Leeds West Yorkshire LS2 7JF

AERONI LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	990	426
Current assets			
Debtors	5	-	10,683
Cash at bank and in hand		17,894	6,563
		<u>17,894</u>	<u>17,246</u>
Creditors: amounts falling due within one year	6	(15,445)	(17,229)
Net current assets		<u>2,449</u>	<u>17</u>
Net assets		<u>3,439</u>	<u>443</u>
Capital and reserves			
Called up share capital	7	2	2
Profit and loss account		3,437	441
Shareholders' funds		<u>3,439</u>	<u>443</u>

For the year ending 30 September 2019 the company was entitled to exemption from audit 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 director acknowledges his 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 applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 14 September 2020 and were signed on its behalf by

Aaron Arthur
 Director

Company Registration No. 06378132

AERONI LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

1 Statutory information

Aeroni Ltd is a private company, limited by shares, registered in England and Wales, registration number 06378132. The registered office is Suite 4.07, Leeming Building, Vicar Lane, Leeds, LS2 7JF.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 25% straight line

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 October 2018	2,523
Additions	1,224
Disposals	(682)
At 30 September 2019	3,065
Depreciation	
At 1 October 2018	2,097
Charge for the year	278
On disposals	(300)
At 30 September 2019	2,075
Net book value	
At 30 September 2019	990
At 30 September 2018	426

AERONI LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

5 Debtors	2019	2018
	£	£
Trade debtors	-	5,760
Accrued income and prepayments	-	600
Other debtors	-	4,323
	<u>-</u>	<u>10,683</u>
	<u><u>-</u></u>	<u><u>10,683</u></u>

6 Creditors: amounts falling due within one year	2019	2018
	£	£
Trade creditors	66	843
Taxes and social security	14,765	15,336
Loans from directors	614	-
Accruals	-	1,050
	<u>15,445</u>	<u>17,229</u>
	<u><u>15,445</u></u>	<u><u>17,229</u></u>

7 Share capital	2019	2018
	£	£
Allotted, called up and fully paid: 2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>
	<u><u>2</u></u>	<u><u>2</u></u>

8 Average number of employees

During the year the average number of employees was 1 (2018: 1).