

Company Registration No. 06378132 (England and Wales)

**AERONI LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

**AERONI LTD
UNAUDITED ACCOUNTS
CONTENTS**

	Page
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>
<u>Notes to the accounts</u>	<u>6</u>

**AERONI LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

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 ACCOUNTANTS' REPORT

Accountants' report to the director of Aeroni Ltd on the preparation of the unaudited statutory accounts for the year ended 30 September 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Aeroni Ltd for the year ended 30 September 2020 as set out on pages [5](#) - [8](#) from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Aeroni Ltd, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Aeroni Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Aeroni Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Aeroni Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Aeroni Ltd. You consider that Aeroni Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Aeroni Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Accounts Lab Ltd

The Leeming Building
Vicar Lane
Leeds
West Yorkshire
LS2 7JF

17 March 2021

AERONI LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	1,633	990
Current assets			
Debtors	5	5,783	-
Cash at bank and in hand		26,497	17,894
		<u>32,280</u>	<u>17,894</u>
Creditors: amounts falling due within one year	6	(13,606)	(15,445)
Net current assets		<u>18,674</u>	<u>2,449</u>
Total assets less current liabilities		20,307	3,439
Creditors: amounts falling due after more than one year	7	(20,000)	-
Net assets		<u>307</u>	<u>3,439</u>
Capital and reserves			
Called up share capital	8	2	2
Profit and loss account		305	3,437
Shareholders' funds		<u>307</u>	<u>3,439</u>

For the year ending 30 September 2020 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 17 March 2021 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 2020

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
--------------------	-------------------

Foreign exchange

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rates of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

AERONI LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

4 Tangible fixed assets	Computer equipment	
	£	
Cost or valuation		
At 1 October 2019	At cost 3,065	
Additions	1,265	
At 30 September 2020	<u>4,330</u>	
Depreciation		
At 1 October 2019	2,075	
Charge for the year	622	
At 30 September 2020	<u>2,697</u>	
Net book value		
At 30 September 2020	<u>1,633</u>	
At 30 September 2019	<u>990</u>	
5 Debtors	2020	2019
	£	£
Less than one year		
VAT	198	-
Other debtors	5,585	-
Total debtors less than one year	<u>5,783</u>	<u>-</u>
Greater than one year		
Total debtors	<u>5,783</u>	<u>-</u>
6 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	5	66
Taxes and social security	13,601	14,765
Loans from directors	-	614
	<u>13,606</u>	<u>15,445</u>
7 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Bank loans	20,000	-
8 Share capital	2020	2019
	£	£
Allotted, called up and fully paid: 2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

AERONI LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

9 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Aaron Arthur Directors Loan	(614)	36,447	30,248	5,585
	<u>(614)</u>	<u>36,447</u>	<u>30,248</u>	<u>5,585</u>

10 Average number of employees

During the year the average number of employees was 1 (2019: 1).