

**ARIES MARKETING LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2017**

**ARIES MARKETING LIMITED**  
**UNAUDITED ACCOUNTS**  
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**ARIES MARKETING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2017**

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<b>Directors</b>	Andrew Burden Jennifer Burden
<b>Company Number</b>	2768516 (England and Wales)
<b>Registered Office</b>	THE HOLLIES SCHOOL LANE AUCKLEY DONCASTER S YORKS DN9 3JR

**ARIES MARKETING LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 NOVEMBER 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	6,100	8,134
<b>Current assets</b>			
Inventories	5	9,200	8,800
Debtors	<u>6</u>	62,887	70,345
Cash at bank and in hand		314,152	56,766
		<u>386,239</u>	<u>135,911</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(215,190)	(21,894)
<b>Net current assets</b>		<u>171,049</u>	<u>114,017</u>
<b>Net assets</b>		<u>177,149</u>	<u>122,151</u>
<b>Capital and reserves</b>			
Called up share capital	<u>8</u>	2,000	2,000
Profit and loss account		175,149	120,151
<b>Shareholders' funds</b>		<u>177,149</u>	<u>122,151</u>

For the year ending 30 November 2017 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 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 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.

Approved by the Board on 31 August 2018.

Andrew Burden  
Director

Company Registration No. 2768516

**ARIES MARKETING LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2017**

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**1 Statutory information**

Aries Marketing Limited is a private company, limited by shares, registered in England and Wales, registration number 2768516. The registered office is THE HOLLIES SCHOOL LANE, AUCKLEY, DONCASTER, S YORKS, DN9 3JR.

**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**

These financial statements for the year ended 30 November 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 December 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***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 represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

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

Computer equipment	20% Reducing Balance
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**ARIES MARKETING LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2017**

**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	At cost
At 1 December 2016	11,961
At 30 November 2017	11,961
<b>Depreciation</b>	
At 1 December 2016	3,827
Charge for the year	2,034
At 30 November 2017	5,861
<b>Net book value</b>	
At 30 November 2017	6,100
At 30 November 2016	8,134

**5 Inventories**

	<b>2017 £</b>	<b>2016 £</b>
Finished goods	9,200	8,800
	9,200	8,800

**6 Debtors**

	<b>2017 £</b>	<b>2016 £</b>
Trade debtors	33,312	42,125
Other debtors	29,575	28,220
	62,887	70,345

**7 Creditors: amounts falling due within one year**

	<b>2017 £</b>	<b>2016 £</b>
Trade creditors	143,583	21,894
Taxes and social security	71,607	-
	215,190	21,894

**8 Share capital**

	<b>2017 £</b>	<b>2016 £</b>
Allotted, called up and fully paid: 2,000 Ordinary shares of £1 each	2,000	2,000

**9 Average number of employees**

During the year the average number of employees was 1 (2016: 1).

