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COMPANY REGISTRATION NUMBER 3266993

**ARDEN KNOWLEDGE MANAGEMENT LIMITED**

**Abbreviated Accounts**

**For the Year Ended 31 December 2007**



**WHITING & PARTNERS**

Chartered Accountants & Business Advisers

41 St Mary's Street

Ely

Cambridgeshire

CB7 4HF

**ARDEN KNOWLEDGE MANAGEMENT LIMITED****Abbreviated Balance Sheet****31 December 2007**

	Note	2007 £	2006 £
<b>Fixed Assets</b>	<b>2</b>		
Tangible assets		1,513	1,746
<b>Current Assets</b>			
Stocks		105	225
Debtors		45,645	49,245
Cash at bank and in hand		7,376	66
		<u>53,126</u>	<u>49,536</u>
<b>Creditors: Amounts Falling due Within One Year</b>		<u>58,947</u>	<u>54,787</u>
<b>Net Current Liabilities</b>		<b>(5,821)</b>	<b>(5,251)</b>
<b>Total Assets Less Current Liabilities</b>		<b>(4,308)</b>	<b>(3,505)</b>
<b>Creditors: Amounts Falling due after More than One Year</b>		<u>53,280</u>	<u>65,280</u>
		<u><b>(57,588)</b></u>	<u><b>(68,785)</b></u>
<b>Capital and Reserves</b>			
Called-up equity share capital	4	10,000	10,000
Profit and loss account		<u>(67,588)</u>	<u>(78,785)</u>
<b>Deficit</b>		<u><b>(57,588)</b></u>	<u><b>(68,785)</b></u>

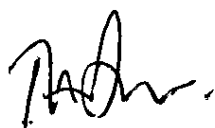
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved by the directors and authorised for issue on 9/4/08, and are signed on their behalf by



Mrs T Driver

The notes on pages 2 to 4 form part of these abbreviated accounts.

**Year Ended 31 December 2007**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax

# ARDEN KNOWLEDGE MANAGEMENT LIMITED

## Notes to the Abbreviated Accounts

Year Ended 31 December 2007

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### 1. Accounting Policies *(continued)*

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold. Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

### 2. Fixed Assets

	Tangible Assets £
<b>Cost</b>	
At 1 January 2007	7,001
Additions	379
Disposals	(4,815)
<b>At 31 December 2007</b>	<u>2,565</u>
<b>Depreciation</b>	
At 1 January 2007	5,255
Charge for year	611
On disposals	(4,814)
<b>At 31 December 2007</b>	<u>1,052</u>
<b>Net Book Value</b>	
<b>At 31 December 2007</b>	<u>1,513</u>
At 31 December 2006	<u>1,746</u>

# ARDEN KNOWLEDGE MANAGEMENT LIMITED

## Notes to the Abbreviated Accounts

Year Ended 31 December 2007

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### 3. Related Party Disclosures

The company was under the joint control of Mrs T Driver and Mr C Glover throughout the current period

Included in Other Creditors above are director's loan account balances as follows

	2007	2006
	£	£
Mrs T Driver	2,000	2,000
Mr C Glover	2,000	2,000

Mrs T Driver and Mr C Glover have jointly provided a personal guarantee for the £10,000 bank overdraft facility

### 4. Share Capital

Authorised share capital:

	2007	2006
	£	£
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>

Allotted, called up and fully paid:

	2007		2006	
	No	£	No	£
Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>