

REGISTERED NUMBER: 3676646 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2005

for

AREPO SOLUTIONS LIMITED



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COMPANIES HOUSE 20/10/2006

**AREPO SOLUTIONS LIMITED**

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for the Year Ended 31 December 2005**

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**AREPO SOLUTIONS LIMITED**

**Company Information**  
**for the Year Ended 31 December 2005**

**DIRECTORS:**

J F Graham-Maw  
M G Hives  
Ms R D O'Mara

**SECRETARY:**

Ms R D O'Mara

**REGISTERED OFFICE:**

Durkan House, 5th Floor  
155 East Barnet Road  
New Barnet  
Hertfordshire  
EN4 8QZ

**REGISTERED NUMBER:**

3676646 (England and Wales)

**ACCOUNTANTS:**

The Greene Partnership  
Accountants  
Durkan House, 5th Floor  
155 East Barnet Road  
New Barnet  
Hertfordshire  
EN4 8QZ

**AREPO SOLUTIONS LIMITED****Abbreviated Balance Sheet**  
**31 December 2005**

	Notes	31.12.05 £	£	31.12.04 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		8,707		8,997
<b>CURRENT ASSETS</b>					
Debtors		26,256		12,054	
Cash at bank		1,050		14,535	
		<u>27,306</u>		<u>26,589</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>17,693</u>		<u>20,749</u>	
<b>NET CURRENT ASSETS</b>			<u>9,613</u>		<u>5,840</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			18,320		14,837
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>451</u>		<u>2,869</u>
<b>NET ASSETS</b>			<u>17,869</u>		<u>11,968</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		210		210
Profit and loss account			<u>17,659</u>		<u>11,758</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>17,869</u>		<u>11,968</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

**AREPO SOLUTIONS LIMITED**

**Abbreviated Balance Sheet - continued**  
**31 December 2005**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the Board of Directors on 12-10-06 and were signed on its behalf by:

J F Graham-Maw  
J F Graham-Maw - Director

The notes form part of these abbreviated accounts

## **AREPO SOLUTIONS LIMITED**

### **Notes to the Abbreviated Accounts** **for the Year Ended 31 December 2005**

#### **1. ACCOUNTING POLICIES**

##### **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 January 2005).

##### **Turnover**

Turnover represents net invoiced sales of goods and services, excluding value added tax.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 15% on reducing balance

##### **Deferred tax**

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

##### **Pensions**

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. Contributions payable for the year are charged in the profit and loss account.

#### **2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2005	17,875
Additions	1,268
	<hr/>
At 31 December 2005	19,143
	<hr/>
<b>DEPRECIATION</b>	
At 1 January 2005	8,878
Charge for year	1,558
	<hr/>
At 31 December 2005	10,436
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2005	8,707
	<hr/>
At 31 December 2004	8,997
	<hr/>

#### **3. CREDITORS**

The following secured debts are included within creditors:

	31.12.05 £	31.12.04 £
Bank overdraft	123	-
Bank loans	2,641	4,819
	<hr/>	<hr/>
	2,764	4,819
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**AREPO SOLUTIONS LIMITED**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 December 2005**

**4. CALLED UP SHARE CAPITAL**

Authorised:

Number: Class:

1,000 Ordinary

Nominal  
value:  
£1

31.12.05  
£  
1,000  
      

31.12.04  
£  
1,000  
      

Allotted, issued and fully paid:

Number: Class:

210 Ordinary

Nominal  
value:  
£1

31.12.05  
£  
210  
      

31.12.04  
£  
210