

REGISTERED NUMBER: 3676646 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2006

for

AREPO SOLUTIONS LIMITED

TUESDAY



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AREPO SOLUTIONS LIMITED

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for the Year Ended 31 December 2006**

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AREPO SOLUTIONS LIMITED

Company Information
for the Year Ended 31 December 2006

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 2006

	Notes	31 12 06 £	£	31 12 05 £	£
FIXED ASSETS					
Tangible assets	2		9,180		8,707
CURRENT ASSETS					
Debtors		42,011		26,256	
Cash at bank		4		1,050	
		<u>42,015</u>		<u>27,306</u>	
CREDITORS					
Amounts falling due within one year	3	<u>33,223</u>		<u>17,693</u>	
NET CURRENT ASSETS			<u>8,792</u>		<u>9,613</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>17,972</u>		<u>18,320</u>
CREDITORS					
Amounts falling due after more than one year	3		-		451
NET ASSETS			<u><u>17,972</u></u>		<u><u>17,869</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		210		210
Profit and loss account			<u>17,762</u>		<u>17,659</u>
SHAREHOLDERS' FUNDS			<u><u>17,972</u></u>		<u><u>17,869</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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

The notes form part of these abbreviated accounts

AREPO SOLUTIONS LIMITED

Abbreviated Balance Sheet - continued
31 December 2006

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

The financial statements were approved by the Board of Directors on 18.10.07 and were signed on its behalf by


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 2006**

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 £
COST	
At 1 January 2006	19,143
Additions	2,092
	<hr/>
At 31 December 2006	21,235
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DEPRECIATION	
At 1 January 2006	10,436
Charge for year	1,619
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At 31 December 2006	12,055
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NET BOOK VALUE	
At 31 December 2006	9,180
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At 31 December 2005	8,707
	<hr/>

3 CREDITORS

The following secured debts are included within creditors

	31 12 06 £	31 12 05 £
Bank overdrafts	15,680	123
Bank loans	213	2,641
	<hr/>	<hr/>
	15,893	2,764
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AREPO SOLUTIONS LIMITED

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2006

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	31 12 06 £ 1,000	31 12 05 £ 1,000
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value £1	31 12 06 £ 210	31 12 05 £ 210
210	Ordinary		<u>210</u>	<u>210</u>