

REGISTERED NUMBER: 03951320 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

Aremi Ltd

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COMPANIES HOUSE

Aremi Ltd

Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Aremi Ltd

Company Information  
for the Year Ended 31 March 2012

**DIRECTORS:**

H A Hescott  
D E Mossman  
J R Meredith

**SECRETARY:**

H A Hescott

**REGISTERED OFFICE:**

2 The Hill  
Almondsbury  
Bristol  
BS32 4AE

**REGISTERED NUMBER:**

03951320 (England and Wales)

**ACCOUNTANTS:**

Giles  
Chartered Accountants  
32 High Street  
Winterbourne  
Bristol  
BS36 1JN

Aremi Ltd

Abbreviated Balance Sheet  
31 March 2012

	Notes	31 3 12 £	£	31 3 11 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		5,109		6,228
			<u>5,109</u>		<u>6,228</u>
<b>CURRENT ASSETS</b>					
Debtors		31,533		31,910	
Cash at bank		126,831		135,320	
		<u>158,364</u>		<u>167,230</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		56,584		62,978	
		<u>56,584</u>		<u>62,978</u>	
<b>NET CURRENT ASSETS</b>			101,780		104,252
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>106,889</u>		<u>110,480</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		300		300
Profit and loss account			106,589		110,180
			<u>106,889</u>		<u>110,480</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>106,889</u>		<u>110,480</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

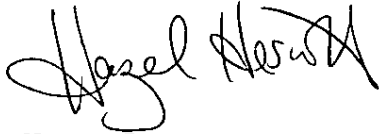
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

Aremi Ltd

Abbreviated Balance Sheet - continued  
31 March 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 19 September 2012 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'Hazel Hescott', with a stylized flourish at the end.

H A Hescott - Director

A handwritten signature in black ink, appearing to read 'D E Mossman', with a long horizontal line extending from the end.

D E Mossman - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2012

**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 April 2008)

**Turnover**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2000, is being amortised evenly over its estimated useful life of five years

**Tangible fixed assets**

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

Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

**Deferred tax**

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

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2011 and 31 March 2012	21,000
<b>AMORTISATION</b>	
At 1 April 2011 and 31 March 2012	21,000
<b>NET BOOK VALUE</b>	
At 31 March 2012	-
At 31 March 2011	-

Aremi Ltd

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2012

3 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2011	15,637
Additions	1,702
Disposals	(390)
	<hr/>
At 31 March 2012	16,949
<b>DEPRECIATION</b>	
At 1 April 2011	9,409
Charge for year	2,683
Eliminated on disposal	(252)
	<hr/>
At 31 March 2012	11,840
<b>NET BOOK VALUE</b>	
At 31 March 2012	<hr/> 5,109 <hr/>
At 31 March 2011	<hr/> 6,228 <hr/>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			31 3 12	31 3 11
Number	Class	Nominal value	£	£
300	Ordinary	£1	<hr/> 300 <hr/>	<hr/> 300 <hr/>

The directors Mrs H A Hescott, Dr D E Mossman and Mr J R Meredith each held 100 shares in the company at the beginning and end of the year

Dividends paid to directors

Dividends paid to directors in their capacity as shareholders was £53,000 (Mrs H A Hescott £26,500, Dr D E Mossman £26,500)

(2011 £50,000 - Mrs H A Hescott £25,000, Dr D E Mossman £25,000)