

**AARDMANN LIMITED  
COMPANY No 4376792  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2007**

FRIDAY



\*LQ9R2XMW\*

LD7

29/02/2008

212

COMPANIES HOUSE

AARDMANN LIMITED

COMPANY NO. 4376792

**REPORT OF THE DIRECTORS  
for the Year Ended 31 March 2007**

The directors present their report with the financial statements of the company for the year ended 31 March 2007

**DIRECTORS**

The director during the period under review was

Michael Anthony Roberts

The beneficial interest of the director holding office on 31 March 2007 in the issued share capital of the company were as follows

Ordinary £1 shares

	2007	2006
Michael Anthony Roberts	100	100

ON BEHALF OF THE BOARD

Siobhan Roberts - Director

Dated



29/2/08

**AARDMANN LIMITED**  
**Trading Profit and Loss Account**  
**for the year ended ended 31 March 2007**

**COMPANY NO. 4376792**

	2007 £	2006 £
<b>TURNOVER</b>	2,013	4000
Operating Expenses	19,907	10,132
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	<u>(17,894)</u>	<u>(6,132)</u>
Interest receivable	10	9
Interest payable and similar charges	69	108
	<u>(17,953)</u>	<u>(6,231)</u>
Tax on profit/(loss) on ordinary activities	0	0
	<u>(17,953)</u>	<u>(6,231)</u>
Dividends paid	0	0
<b>PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION AND DIVIDENDS</b>	<u><u>(17,953)</u></u>	<u><u>(6,231)</u></u>

**AARDMANN LIMITED**  
**Abbreviated balance sheet as at**  
**the 31 March 2007**

**COMPANY NO 4376792**

		2007	2006
		£	£
	Notes		
<b>FIXED ASSETS</b>	2	38,568	21912
<b>CURRENT ASSETS</b>			
Stock		9,432	481
Debtors		351	4700
Cash at bank		330	701
		<u>10,113</u>	<u>5882</u>
<b>CREDITORS</b> Amounts falling due within one year		<u>74,731</u>	<u>35891</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		(64,618)	(30,009)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(26,050)</u>	<u>(8,097)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Retained profit		(26,150)	(8,197)
Shareholders' funds		<u>(26,050)</u>	<u>(8,097)</u>

For the year ended 31 March 2007 the company was entitled to exemption under Section 249A(1) of the Companies Act 1985

No notice from members requiring an audit has been deposited under section 249B(2)

The directors acknowledge their responsibility for  
Ensuring the company keeps accounting records which comply with section 221, and

Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial period, and of its profit and loss for the financial period in accordance with Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company

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

Company Secretary      Date

*Robert*      29/2/08

## **1 ACCOUNTING POLICIES**

### **Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective June 2002)

### **Turnover**

Turnover represents net invoiced sales of goods, excluding VAT

### **Tangible Fixed Assets**

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

- Office & Computer Equipment - 33 3% on a straight line basis
- Motor Vehicles - 25% on a reducing balance basis

### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making provision for obsolete and slow moving items

## **2 FIXED ASSETS**

	Tangible Assets £
Cost	
At 1 April 2006	32,783
Additions	32,935
At 31 March 2007	<u>65,718</u>
Depreciation	
At 1 April 2006	10,871
Charge for year	16,280
At 31 March 2007	<u>27,151</u>
Net Book Value	
At 31 March 2007	<u>38,567</u>
At 1 April 2006	<u>21,912</u>

## **3 CALLED UP SHARE CAPITAL**

	2007	2006
Authorised		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 ordinary shares of £1 each	<u>£100</u>	<u>£100</u>