

AARDMANN LIMITED  
COMPANY No. 4376792  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2009

THURSDAY



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17/12/2009

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COMPANIES HOUSE

**REPORT OF THE DIRECTORS  
for the Year Ended 31 March 2009**

The directors present their report with the financial statements of the company for the year ended 31 March 2009.

**DIRECTORS**

The director during the period under review was:

Michael Anthony Roberts

The beneficial interest of the director holding office on 31 March 2009 in the issued share capital of the company were as follows:

Ordinary £1 shares

	2009	2008
Michael Anthony Roberts	100	100

ON BEHALF OF THE BOARD:

Michael Roberts - Director

Dated:

16/12/09



**AARDMANN LIMITED**  
**Trading Profit and Loss Account**  
**for the year ended ended 31 March 2009**

**COMPANY NO. 4376792**

	2009 £	2008 £
<b>TURNOVER</b>	25,106	4,412
Operating Expenses	39,944	19,775
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	<u>(14,838)</u>	<u>(15,364)</u>
Interest receivable	4	58.08
Interest payable and similar charges	<u>683</u>	<u>74.46</u>
	(15,517)	(15,380)
Tax on profit/(loss) on ordinary activities	<u>0</u>	<u>0</u>
	(15,517)	(15,380)
Dividends paid	<u>0</u>	<u>0</u>
<b>PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION AND DIVIDENDS</b>	<u><u>(15,517)</u></u>	<u><u>(15,380)</u></u>

**AARDMANN LIMITED**  
**Abbreviated balance sheet as at**  
**the 31 March 2009**

**COMPANY NO. 4376792**

		-----2009-----	-----2008-----
		£	£
	Notes		
<b>FIXED ASSETS</b>	2	8,234	23,401
<b>CURRENT ASSETS</b>			
Stock		49,680	9,432
Debtors		107	20,178
Cash at bank		6,137	765
		<u>55,924</u>	<u>30,375</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>121,105</u>	<u>95,206</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		(65,181)	(64,831)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(56,947)</u>	<u>(41,430)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Retained profit		(57,047)	(41,530)
Shareholders' funds		<u>(56,947)</u>	<u>(41,430)</u>

For the year ended 31 March 2009 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.

Director



Date

16/12/09

## **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 2008	65,718
Additions	0
At 31 March 2009	<u>65,718</u>
Depreciation	
At 1 April 2008	42,317
Charge for year	15,167
At 31 March 2009	<u>57,484</u>
Net Book Value	
At 31 March 2009	<u>8,234</u>
At 1 April 2008	<u>23,401</u>

## **3 CALLED UP SHARE CAPITAL**

	2009	2008
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>