

ARAUCARIA PARTNERS
LIMITED

DIRECTORS REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2010

COMPANY NUMBER 06908034

FRIDAY



A1BKGS5J

A34

04/03/2011

134

COMPANIES HOUSE

ARAUCARIA PARTNERS LIMITED

ACCOUNTS FOR THE
PERIOD ENDED 31 DECEMBER 2010

INDEX

Page	
2	Director and Reporting Accountants
3	Report of the Director
4	Profit and Loss Account
5	Balance Sheet
6	Notes to Accounts

ARAUCARIA PARTNERS LIMITED

DIRECTOR

S H.R. Brooke
M A Korosy

SECRETARY

C. Lewin

REGISTERED OFFICE

Mercury House,
19-21, Chapel Street,
Marlow
Bucks,
SL7 3HN

REPORTING ACCOUNTANTS

Lewin Accounts Ltd,
Mercury House,
19-21, Chapel Street,
Marlow,
Bucks,
SL7 3HN

ARAUCARIA PARTNERS LIMITED

DIRECTORS' REPORT

The directors present their report and the accounts for the period ended 31 December 2010

PRINCIPAL ACTIVITY

The company was incorporated on 18 May 2009 and its principal activity is consultancy

DIRECTOR

The directors who served during the period were -

S H.R Brooke

M A Korosy

SMALL COMPANY RULES

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

This report was approved by the board on 10 February 2011 and signed on its behalf

By Order of the Board



S H R Brooke
Director

10 February 2011

ARAUCARIA PARTNERS LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 DECEMBER 2010

	Note	2010	2009
TURNOVER	1	200,015	188,247
Administration expenses		-29,023	-15,261
		-----	-----
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		170,992	172,986
Taxation		-35,909	-36,327
		-----	-----
PROFIT FOR THE YEAR		135,083	136,659
		-----	-----

ARAUCARIA PARTNERS LIMITED

BALANCE SHEET
AS AT 31 DECEMBER 2010

	Note	2010	2009
CURRENT ASSETS			
Trade Debtors		12,500	62,500
Cash at bank		75,559	13,857
		-----	-----
		88,059	76,357
		-----	-----
CREDITORS			
Amounts falling due within one year	3	42,217	39,598
		-----	-----
NET CURRENT ASSETS		45,842	36,759
		-----	-----
NET ASSETS		45,842	36,759
		-----	-----
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account	5	45,742	36,659
		-----	-----
SHAREHOLDERS' FUNDS		45,842	36,759
		-----	-----

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 477(1) of the Companies Act 2006. Members have not required the company, under Section 476 of the Companies Act 2006, to obtain an audit for the period ended 31 December 2010. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its loss for the period in accordance with the requirements of Section 396, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The accounts which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved by the board on 10 February 2011 and signed on its behalf.

M A Korosy
Director

The notes on page 6 form part of these accounts

ARAUCARIA PARTNERS LIMITED

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2010

1) ACCOUNTING POLICIES

a) Basis of accounting

These accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

b) Turnover

Turnover represents sales excluding value added tax, and is attributable to the principal activity of the company

2) OPERATING PROFIT	2010	2009
This is stated after charging -		
Directors Remuneration	27,468	13,453
	-----	-----

3) CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR

Accruals	450	150
Corporation Tax	35,908	36,327
Director's loan	3,121	3,121
Other taxes	2,738	-
	-----	-----
	42,217	39,598
	-----	-----

4) SHARE CAPITAL

Authorised 100 ordinary shares of £1 each	100

Allotted, issued and fully paid 100 ordinary shares of £1 each	100

5) RESERVES	Share Capital	Profit and loss account
As at 1 January 2010	100	36,659
Profit for the year		135,083
Dividend		-126,000
	-----	-----
Balance at 31 December 2010	100	45,742
	-----	-----

6) RELATED PARTIES

The controlling party is S H R Brooke by virtue of his ownership of 100% of the issued share capital of the company