

Registered number
04493160

Arden Acquisition & Planning Limited

Abbreviated Accounts

30 September 2004



Arden Acquisition & Planning Limited
Accountants' Report

Accountants' report on the unaudited accounts
to the directors of Arden Acquisition & Planning Limited

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30/09/04, set out on pages 2 to 5, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Brown Scanlan & Co
Accountants

The Coach House
73 Linthurst Newtown
Blackwell
Bromsgrove
Worcs

30 April 2005

Arden Acquisition & Planning Limited
Abbreviated Balance Sheet
as at 30 September 2004

	Notes	2004 £	2003 £
Fixed assets			
Tangible assets	2	289,444	32,274
Current assets			
Debtors		25,643	1,492
Cash at bank and in hand		3,532	445
		<u>29,175</u>	<u>1,937</u>
Creditors: amounts falling due within one year		<u>(6,925)</u>	<u>(7,654)</u>
Net current assets/(liabilities)		22,250	(5,717)
Total assets less current liabilities		<u>311,694</u>	<u>26,557</u>
Creditors: amounts falling due after more than one year		(315,000)	(27,932)
Net liabilities		<u>(3,306)</u>	<u>(1,375)</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		(3,308)	(1,377)
Shareholders' funds		<u>(3,306)</u>	<u>(1,375)</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

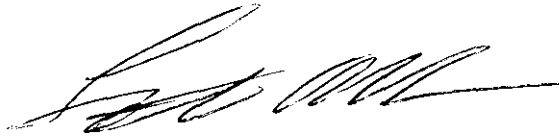
- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

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

S Alexander
Director

Arden Acquisition & Planning Limited
Abbreviated Balance Sheet
as at 30 September 2004

Approved by the board on 30 April 2005

A handwritten signature in black ink, appearing to be 'L. M.', written in a cursive style.

Arden Acquisition & Planning Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2004

1 Accounting policies

Accounting convention

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% Reducing Balance
Motor vehicles	25% Reducing Balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes, except to the extent that a liability to taxation is unlikely to crystallise.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company does not operate a pension scheme.

Arden Acquisition & Planning Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2004

2 Tangible fixed assets **£**

Cost

At 1 October 2003	32,317
Additions	257,389

At 30 September 2004	<u>289,706</u>
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Depreciation

At 1 October 2003	43
Charge for the year	219

At 30 September 2004	<u>262</u>
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Net book value

At 30 September 2004	<u>289,444</u>
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At 30 September 2003	<u>32,274</u>
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3 Loans

2004	2003
£	£

Creditors include:

Amounts falling due for payment after more than five years	<u>315,000</u>	<u>-</u>
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4 Share capital

2004	2003
£	£

Authorised:

Ordinary shares of £1 each	<u>2</u>	<u>2</u>
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	2004	2003	2004	2003
	No	No	£	£

Allotted, called up and fully paid:

Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
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