

Aromgain Limited

Company number 3634641

Financial Statements for the year to
30 September 2006



Aromgain Limited

Financial Statements for the year to 30 September 2006

Director's Report

- a) The business of the company is that of consultancy. In this year, no consultancy work was carried out.
- b) No dividends were paid during the year.
- c) A reduction in reserves of £223 took place in the year.
- d) The directors have been Clive Baker and Patricia Baker throughout the year.
- e) The principle activity is Treasury and Corporate Finance consultancy.
- f) The directors have only the following share interests:

Clive Baker	1	share
Patricia Baker	99	shares
- g) There were no significant post balance sheet events.
- h) There have been no acquisitions of shares by the company during the period.
- i) There have been no political or charitable contributions during the period.

Notes

- 1 The Accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.
- 2 A depreciation rate of 25% has been used except where assets are no longer in use in the business in which case such assets are written off.

Directors



Clive Baker

01 June 2007



Patricia Baker

01 June 2007

Aromgain Ltd

Financial statements for the year to 30 September 2006

Profit & Loss Account

	2005	2006
Revenues		
Interest	49 17	26 66
Total Income	<u>49 17</u>	<u>26 66</u>
Costs		
Employee costs		
Depreciation		
Travel		
Accom		
Marketing		
Other	(245.51)	(250.56)
	<u>(245.51)</u>	<u>(250.56)</u>
Loss before tax	(196.34)	(223.90)
Taxation	<u>0 00</u>	<u>0 00</u>
Loss after taxation	<u>(196.34)</u>	<u>(223.90)</u>

Balance Sheet

	2005	2006
Cash		
Payables	1 417 01	1 193 11
Tax		
VAT		
Other	1 100 00	1 100 00
Current assets	<u>317 01</u>	<u>93 11</u>
Fixed Assets		
Cost		
Depreciation		
Net Book Value	<u>317 01</u>	<u>93 11</u>
Retained Profits		
Brought forward	513 35	317 01
Profit in the year	(196 34)	(223 90)
Dividend paid	<u>0 00</u>	<u>0 00</u>
	<u>317 01</u>	<u>93 11</u>

For the period ended 30 September 2006 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
 i) Ensuring that the company keeps accounting records which comply with section 221 and
 ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit and loss for the financial year in accordance with section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to this company

Clive Baker

Clive Baker Director

Patricia Baker

Patricia Baker Director