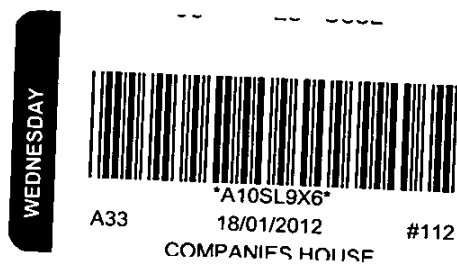


# Aromgain Limited

Company number 3634641

Financial Statements for the year to  
30 September 2011



# Aromgain Limited

Financial Statements for the year to 30 September 2011

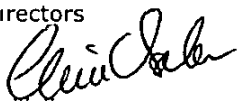

## Director's Report

- a) The business of the company is that of consultancy. This year saw an increased level of activity with new customers seeking professional and technical advice and guidance, in both the corporate finance and pensions advisory areas. Revenues rose from £213,945 to £484,147.
- b) The directors decided not to pay a dividend for the year in order to increase the reserves of the company. This will act as protection given the severe economic conditions in the main markets and also provide funding should attractive opportunities arise. It is hoped that it will be possible to resume dividend payments in the 2011/12 year.
- c) The drive to increase activity particularly in central and western Europe has been successful.
- d) The balance sheet was strengthened by an increase in reserves to £230,137 in the year.
- e) The directors have been Clive Baker and Patricia Baker throughout the year. Both directors have been actively engaged in the business in the areas of marketing, administration and service delivery.
- f) The principle activity is treasury, corporate finance and pensions consultancy.
- 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) For the year ending 30 September 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.
- 2) A depreciation rate of 25% is used except where assets are no longer in use in the business in which case such assets are written off.

## Directors

	Clive Baker	27 December 2011
	Patricia Baker	27 December 2011

# Aromgain Ltd

Financial statements for the year to 30 September 2011

## Profit & Loss Account

	2010	2011
Revenues	213,945	484,147
Interest	46	-
Movement on exchange	-	(61)
Total Income	213,991	484,086
Costs		
Employment costs	78,173	125,300
Travel & Accommodation	85,649	97,931
Contractor Costs	3,399	7,643
Communications & premises	9,179	9,963
Professional Fees	593	569
Marketing	108	110
Other	169	293
	177,269	241,810
Profit/(Loss) before tax	36,722	242,276
Taxation	7,712	49,667
Profit/(Loss) after taxation	29,010	192,609

## Balance Sheet

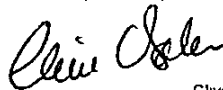
	2010	2011
Cash	63,072	308,847
Payables		
Tax	7,705	49,667
VAT	2,839	(157)
Other	15,000	4,500
Loan		66,001
	37,528	120,010
Fixed Assets		
Cost		
Depreciation		
Net Book Value		41,300
Investments		230,138
	37,528	230,138
Retained Profits		
Brought forward	8,518	37,528
Profit in the year	29,010	192,609
Dividend paid	-	-
	37,528	230,137

For the year ending 30 September 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime



Clive Baker Director



Patricia Baker Director