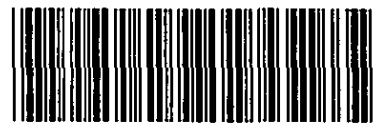


Aromgain Limited

Company number 3634641

Financial Statements for the year to
30 September 2009

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Aromgain Limited

Financial Statements for the year to 30 September 2009

Director's Report

- a) The business of the company is that of consultancy. This year again saw a strong level of activity with new customers seeking professional and technical advice and guidance, in both the corporate finance and pensions advisory areas. There was an overall favourable level of growth with revenues increasing by 12% over the last year.
- b) The directors had sufficient confidence in the outlook for the business to raise the dividend with a full year payment raised from £55,000 in the prior year, to £102,000
- c) An increase in reserves to £8,518 took place in the year.
- d) 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.
- e) The principle activity is treasury, corporate finance and pensions consultancy.
- f) The directors have only the following share interests:

Clive Baker	50	share
Patricia Baker	50	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% is used except where assets are no longer in use in the business in which case such assets are written off.

Directors:



Clive Baker

15 February 2010



Patricia Baker

15 February 2010

Aromgain Ltd

Financial statements for the year to 30 September 2009

Profit & Loss Account

	2008	2009
Revenues	342 203	383 193
Interest	2 472	558
Total Income	344 675	383 752
Costs		
Employment costs	215 196	182 798
Travel & Accommodation	31 763	43 693
Contractor Costs	20 388	8 779
Communications & prem	6 737	9 205
Professional Fees	892	528
Marketing	440	331
Other	885	76
	276 300	245 410
Profit/(Loss) before tax	68 374	138 342
Taxation	13 303	29 377
Profit/(Loss) after taxation	55 072	108 965

Balance Sheet

	2008	2009
Cash	21 542	42,536
Payables		
Tax	13 009	29 052
VAT	5 788	2 641
Other	1 192	2 325
Current assets	1 553	8 518
Fixed Assets		
Cost		
Depreciation		
Net Book Value		
	1 553	8 518
Retained Profits		
Brought forward	1 481	1 553
Profit in the year	55 072	108 965
Dividend paid	(55,000)	(102,000)
	1 553	8 518

For the year ending 30 September 2009 the company was entitled to exemption from audit under section 477 (2) 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

- Ensuring that the company keeps accounting records which comply with Section 386 and
- 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 and loss for the financial year in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the company

Clive Baker

Clive Baker Director

P.A. Baker

P.A. Baker Director