

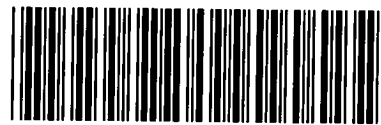
Aromgain Limited

Company number 3634641

Financial Statements for the year to
30 September 2018

COMPANIES HOUSE

WEDNESDAY



A23 *A87FYHH4* 12/06/2019 #136
COMPANIES HOUSE

WEDNESDAY 12/06/2019

Aromgain Limited

Financial Statements for the year to 30 September 2018

Director's Report

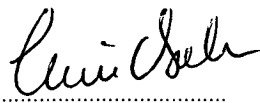
- a) The business of the company is that of consultancy. This year saw a satisfactory level of activity from customers seeking professional and technical advice. Revenues fell from £375,219 to £352,680.
- b) The directors paid a dividend for the year of £76,000. The directors believe that the company still has adequate reserves and has adequate funding should attractive opportunities arise.
- c) The balance sheet was strengthened by a profit in the year of £219,194 which was part used to fund the dividend payment.
- d) The directors were 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 activities remain treasury, corporate finance, international tax and pensions consultancy.
- f) There were no significant post balance sheet events.
- g) There have been no acquisitions of shares by the company during the period.
- h) There have been no political or charitable contributions during the period.

Notes:

For the year ending 30 September 2018 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.

Directors:



Clive Baker

30 May 2019



Patricia Baker

30 May 2019

Aromgain Ltd

Financial statements for the year to 30 September 2018

Profit & Loss Account

	2017	2018
Revenues	375,219	352,680
Total Income	375,219	352,680
Costs		
Employment costs	56,150	3,349
Travel & Accommodation	59,203	36,882
Contractor Costs	-	7,000
Communications & premises	22,509	34,223
Professional Fees	368	378
Other	231	239
	138,461	82,071
Profit before tax	236,758	270,609
Taxation	46,168	51,416
Profit after taxation	190,590	219,194

Balance Sheet

	2017	2018
Cash	107,720	132,216
Payables		
Tax	46,168	51,416
VAT	(2,025)	291
Expenses	57,480	40,286
Employment costs	40,000	40,000
Loans	104,293	0
Short term loans	102,101	97,436
	348,017	229,429
Receivables	67,567	
Fixed Assets		
Cost		
Depreciation		
Net Book Value		
Investments	366,624	434,300
Property	450,000	450,000
	643,894	787,088
Retained Profits		
Brought forward	531,304	643,894
Profit in the year	190,590	219,194
Dividend paid	78,000	76,000
	643,894	787,088

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Clive Baker

Clive Baker, Director

PA Baker

Patricia Baker, Director