

Aromgain Limited

Company number 3634641

Financial Statements for the year to

30 September 2001



Aromgain Limited

Financial Statements for the year to 30 September 2001

Director's Report

- a) The business of the company is that of consultancy. In this year, no consultancy work was carried out.
- b) Dividends were paid during the year, in total of £20,000.00.
- c) A reduction in reserves of £17,233.53 took place in the year.
- d) The directors have been Clive Baker and Patricia Baker throughout the year
- e) The principle activity is Treasury 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:

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Clive Baker

24 June 2002

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Patricia Baker

24 June 2002

Aromgain Ltd

Financial statements for the year to 30 September 2001

Income Statement

	2000	2001
Revenues		
Interest	48,316	0
Total Income	<u>4,489</u>	<u>3,187</u>
	52,805.48	3,186.51
Costs		
Salaries	12,606.32	500.00
NI Contributions	955.13	0.00
Depreciation	2,105.25	0.00
Travel	955.46	0.00
Accom	1,010.20	0.00
Other	<u>4,831.79</u>	<u>(387.34)</u>
	22,464.15	112.66
Profit before tax	30,341.33	3,073.85
Taxation	<u>5,912.01</u>	<u>307.39</u>

Profit after taxation

	<u>24,429.32</u>	<u>2,766.47</u>
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Balance Sheet

	2000	2001
Cash	63,974.70	41,636.53
Payables		
Tax	5,912.01	307.39
VAT		
Other		500.00
Current assets	<u>58,062.69</u>	<u>40,829.15</u>
Fixed Assets		
Cost	2,807.00	
Depreciation	2,807.00	
Net Book Value	<u>58,062.69</u>	<u>40,829.15</u>

Retained Profits

Brought forward	80,233.36	58,062.69
Profit in the year	24,429.32	2,766.47
Dividend paid	<u>46,600.00</u>	<u>20,000.00</u>
	<u>58,062.69</u>	<u>40,829.15</u>

For the period ended 30 September 2001 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:

- Ensuring that the company keeps accounting records which comply with section 221, and
- 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 the company.

Clive Baker
Clive Baker Director
P.A. Baker
Patricia Baker Director