

Registered Number 03673101

AARK INVESTMENTS LTD.

Abbreviated Accounts

31 December 2008

Balance Sheet as at 31 December 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible	2		<u>1,504</u>		<u>1,769</u>
Total fixed assets			<u>1,504</u>		<u>1,769</u>
Current assets					
Stocks		0		0	
Debtors		3,066		1,476	
Investments		0		0	
Cash at bank and in hand		8,390		7,678	
Total current assets		<u>11,456</u>		<u>9,154</u>	
Prepayments and accrued income (not expressed within current asset sub-total)		0		0	
Creditors: amounts falling due within one year		(0)		(0)	
Net current assets			11,456		9,154
Total assets less current liabilities			<u>12,960</u>		<u>10,923</u>
Creditors: amounts falling due after one year			(0)		(0)
Provisions for liabilities and charges			(0)		(0)
Accruals and deferred income			(0)		(0)
Total net Assets (liabilities)			12,960		10,923
Capital and reserves					
Called up share capital			2		2
Share premium account			0		0
Revaluation reserve			0		0
Other reserves			10,921		15,243
Profit and loss account			<u>2,037</u>		<u>(4,322)</u>
Shareholders funds			<u>12,960</u>		<u>10,923</u>

- a. For the year ending 31 December 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring 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 the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 28 October 2009

And signed on their behalf by:
Anthony J Butler, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 December 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Small Entities effective June 2002

Turnover

Turnover represents the amount derived from provision of goods and services falling within the company's activities after deduction of trade discounts and value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 15.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 December 2007	5,349
additions	
disposals	
revaluations	
transfers	
At 31 December 2008	<u>5,349</u>
Depreciation	
At 31 December 2007	3,580
Charge for year	265
on disposals	
At 31 December 2008	<u>3,845</u>
Net Book Value	
At 31 December 2007	1,769
At 31 December 2008	<u>1,504</u>

Turnover consists of invoiced sales excluding VAT

3 Transactions with directors

None

4 Related party disclosures

None