

COMPANY REGISTRATION NUMBER 4095172

**AARDBUS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR**  
**31ST OCTOBER 2005**



**LAYTON TRAIN LTD**  
Chartered Certified Accountants  
1 Town Quay Wharf  
Abbey Road  
Barking  
Essex IG11 7BZ

# **AARDBUS LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31ST OCTOBER 2005**

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**AARDBUS LIMITED****ABBREVIATED BALANCE SHEET****31ST OCTOBER 2005**

|   | Note     | 2005<br>£     | £             | 2004<br>£     | £             |
|---|----------|---------------|---------------|---------------|---------------|
| <b>FIXED ASSETS</b>                                   | <b>2</b> |               |               |               |               |
| Tangible assets                                       |          |               | 24            |               | 32            |
| <b>CURRENT ASSETS</b>                                 |          |               |               |               |               |
| Debtors   |          | 15,290        |               | 8,879         |               |
| Cash at bank and in hand                              |          | 64,164        |               | 72,294        |               |
|   |          | 79,454        |               | 81,173        |               |
| <b>CREDITORS: Amounts falling due within one year</b> |          | <u>21,611</u> |               | <u>21,392</u> |               |
| <b>NET CURRENT ASSETS</b>                             |          |               | <u>57,843</u> |               | <u>59,781</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |          |               | <u>57,867</u> |               | <u>59,813</u> |
| <b>CAPITAL AND RESERVES</b>                           |          |               |               |               |               |
| Called-up equity share capital                        | 4        |               | 4             |               | 4             |
| Profit and loss account                               |          |               | 57,863        |               | 59,809        |
| <b>SHAREHOLDERS' FUNDS</b>                            |          |               | <u>57,867</u> |               | <u>59,813</u> |

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.


The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 14th February 2006 and are signed on their behalf by:

A.V.G. HAGEDORN

 14/2/06

**AARDBUS LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31ST OCTOBER 2005****1. ACCOUNTING POLICIES****Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

|                    |                             |
|--------------------|-----------------------------|
| Office Machinery   | - 100% on cost              |
| Furniture          | - 25% on written down value |
| Computer Equipment | - 100% on cost              |

**Pension costs**

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

**2. FIXED ASSETS**

|                             | <b>Tangible<br/>Assets<br/>£</b> |
|-----------------------------|----------------------------------|
| <b>COST</b>                 |                                  |
| At 1st November 2004        | 10,209                           |
| Additions                   | 1,208                            |
| Disposals                   | (1,743)                          |
| <b>At 31st October 2005</b> | <u>9,674</u>                     |
| <b>DEPRECIATION</b>         |                                  |
| At 1st November 2004        | 10,177                           |
| Charge for year             | 1,216                            |
| On disposals                | (1,743)                          |
| <b>At 31st October 2005</b> | <u>9,650</u>                     |
| <b>NET BOOK VALUE</b>       |                                  |
| <b>At 31st October 2005</b> | <u>24</u>                        |
| At 31st October 2004        | <u>32</u>                        |

**AARDBUS LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31ST OCTOBER 2005****3. TRANSACTIONS WITH THE DIRECTORS**

During the year the following amounts were owed to the company by its directors' in respect of interest free loans :

|   | 2005<br>£ | 2004<br>£ |
|---|-----------|-----------|
| Balance as at 31st October owed by :                        |           |           |
| - A.V.G.Hagedorn  | <u>1</u>  | <u>1</u>  |
| - J.A.Rayner  | <u>1</u>  | <u>1</u>  |
| The maximum liability owed to the company in the year was : |           |           |
| - A.V.G.Hagedorn  | <u>1</u>  | 1         |
| - J.A.Rayner  | <u>1</u>  | 1         |

**4. SHARE CAPITAL****Authorised share capital:**

|                                    | 2005<br>£      | 2004<br>£      |
|------------------------------------|----------------|----------------|
| 100,000 Ordinary shares of £1 each | <u>100,000</u> | <u>100,000</u> |

**Allotted and called up:**

|   | 2005<br>No | £        | 2004<br>No | £        |
|---|------------|----------|------------|----------|
| Ordinary A shares fully paid of £1 each | 2          | 2        | 2          | 2        |
| Ordinary B shares fully paid of £1 each | 1          | 1        | 1          | 1        |
| Ordinary C shares fully paid of £1 each | <u>1</u>   | <u>1</u> | <u>1</u>   | <u>1</u> |
|   | <u>4</u>   | <u>4</u> | <u>4</u>   | <u>4</u> |