

Registered number
04276379

Aroma Worldwide Trading Limited

Abbreviated Accounts

31 August 2003



Aroma Worldwide Trading Limited
Abbreviated Balance Sheet
as at 31 August 2003

	Notes	2003 £	2002 £
Fixed assets			
Tangible assets	2	195,015	-
Current assets			
Stocks	-	12,450	
Debtors	-	8,905	
Cash at bank and in hand	5,911	4,213	
	5,911	25,568	
Creditors: amounts falling due within one year	(95,101)	(42,334)	
Net current liabilities		(89,190)	(16,766)
Total assets less current liabilities		105,825	(16,766)
Creditors: amounts falling due after more than one year		(120,078)	-
Net liabilities		(14,253)	(16,766)
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(14,353)	(16,866)
Shareholder's funds		(14,253)	(16,766)

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



Mr M K Saluja
Director

Approved by the board on 25 June 2004

Aroma Worldwide Trading Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2003

1 Accounting policies

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

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2 Tangible fixed assets

£

Cost

Additions

195,015

At 31 August 2003

195,015

Depreciation

At 31 August 2003

-

Net book value

At 31 August 2003

195,015

3 Loans

2003

2002

£

£

Creditors include:

Secured bank loans

133,782

-

4 Share capital

2003

2002

£

£

Authorised:

Ordinary shares of £1 each

100,000

100,000

2003
No

2002
No

2003
£

2002
£

Allotted, called up and fully paid:

Ordinary shares of £1 each

100

100

100

100