

**Registration number 4284915**

**Aareon Limited**  
**Abbreviated accounts**  
**for the year ended 30 September 2008**

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## **Aareon Limited**

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**Aareon Limited**

**Abbreviated balance sheet  
as at 30 September 2008**

		<b>2008</b>		<b>2007</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Intangible assets	<b>2</b>		93		93
Tangible assets	<b>2</b>		16		116
			<u>109</u>		<u>209</u>
<b>Current assets</b>					
Debtors		20,645		96,325	
Cash at bank and in hand		63,515		7,058	
		<u>84,160</u>		<u>103,383</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(36,946)</u>		<u>(95,126)</u>	
<b>Net current assets</b>			47,214		8,257
<b>Net assets</b>			<u>47,323</u>		<u>8,466</u>
<b>Capital and reserves</b>					
Called up share capital	<b>4</b>		1,000		1,000
Profit and loss account			46,323		7,466
<b>Shareholders' funds</b>			<u>47,323</u>		<u>8,466</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 6 to 8 form an integral part of these financial statements.**

**Aareon Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Section 249B(4)  
for the year ended 30 September 2008**

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 September 2008 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on 20 October 2008 and signed on its behalf by



**Mrs S Bhalla**  
**Director**

**The notes on pages 6 to 8 form an integral part of these financial statements.**

# Aareon Limited

## Notes to the abbreviated financial statements for the year ended 30 September 2008

..... continued

### 1. Accounting policies

#### 1.1. Accounting convention

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

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

#### 1.3. Goodwill

#### 1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Other tangible assets - 25% Straight Line

No provision for depreciation of freehold building or improvements thereto have been made as, in the opinion of the director, the properties are maintained to a high standard and it is the directors view that the properties have appreciated in value and will do so over the long term and so provision is necessary. Hence a prior year adjustment has been made to write back the accumulated depreciation brought forward to Profit and Loss Account Reserves.

#### 1.5. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

### 2. Fixed assets

	Intangible assets £	Tangible fixed assets £	Total £
<b>Cost</b>			
At 1 October 2007	93	1,574	1,667
At 30 September 2008	93	1,574	1,667
<b>Depreciation and</b>			
At 1 October 2007	-	1,458	1,458
Charge for year	-	100	100
At 30 September 2008	-	1,558	1,558
<b>Net book values</b>			
At 30 September 2008	93	16	109
At 30 September 2007	93	116	209

**Aareon Limited**

**Notes to the abbreviated financial statements  
for the year ended 30 September 2008**

..... continued

<b>3. Creditors: amounts falling due after more than one year</b>	<b>2008 £</b>	<b>2007 £</b>
Creditors include the following:		
<b>4. Share capital</b>	<b>2008 £</b>	<b>2007 £</b>
<b>Authorised</b>		
1,000 Ordinary shares of 1 each	1,000	1,000
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary shares of 1 each	1,000	1,000