

Aarehus Computer Solutions Limited
(Company No 04389047)

Financial Statement

Period Ended 31st March 2010

THURSDAY



A46 *ATWUQQDM* 148
30/12/2010
COMPANIES HOUSE

Prepared by

Grant Richard & Company
2 Rose & Crown Courtyard
Chelmsford Road
Gt. Waltham, CHELMSFORD
Essex
CM3 1AG

Aarehus Computer Solutions Limited
Director's Report

The directors presents their report and accounts for the period ended 31st March 2010

Statement of Directors' responsibilities

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing those accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent, and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal activities

The company's principal activity during the year is that of IT Support and Supply.

Directors and director's interests

The directors at the balance sheet date and their interests in the share capital of the company according to the register required to be maintained were as follows

	£1 00 Ordinary shares	
	2009/10	2008/09
Mrs JM Harvey (Resigned 1 st April 2009)	-	-
Mr PD Archer (Appointed 1 st April 2009)	2	2

Small Company special provisions

The report of the director has been prepared in accordance with the special provisions relating to small companies

The board approved this report on the 20th December 2010



Mr PD Archer
Director

**Aarehus Computer Solutions Limited
Accountants' Report**

Accountants' report on the unaudited accounts to the director of Aarehus Computer Solutions Limited

As described on the balance sheet you are responsible for the preparation of the accounts for the period ended 31st March 2010, set out on pages 3 to 6, and you consider that the company is exempt from an audit and a report in accordance with the provisions applicable to companies subject to the small companies regime. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

A handwritten signature in black ink, consisting of a large, stylized loop followed by a long horizontal line extending to the right.

Grant Richards & Company

20th December 2010

Aarhus Computer Solutions Limited
Financial Statement for Year 1st April 2008 to 31st March 2010

	Notes	2009/2010 £	2008/2009 £
Sales	2	56,869	65,948
Purchases		(18,102)	(15,619)
Gross Profit		38,766	50,329
Administration expenses		(43,818)	(48,924)
Profit/(Loss) on ordinary activities	3	(5,052)	1,405
Corporation Tax	4	-	(295)
Profit after taxation		(5,052)	1,110
Dividends Paid		-	-
Profit/(Loss) Account	9	(5,052)	1,110

Continuing operations

None of the company's activities were acquired or discontinued during the above two financial years

Statement of total recognised gains and losses

The company has no recognised gains or losses other than the profit for the above two financial years

Aarhus Computer Solutions Limited
Balance Sheet as at 31st March 2010

		2009/2010		2008/2009	
		£		£	
Fixed Assets					
Tangible Assets	5		2,061		2,061
Current Assets					
Stock		6,250		5,225	
Debtors Falling Due - 1 Year	6	-	-	1,118	
Investments		9,986		22,886	
Bank/Cash in Hand		4,374	20,610	6,014	35,243
Current Liabilities					
Creditors Falling Due - 1 Year	7	(14,222)		(23,050)	
Accruals		-		(460)	
Corporation Tax Due		-	(14,222)	(295)	(23,805)
			8,449		13,499
Share Capital	8		2		2
Retained Profit b/f		13,499		12,387	
Profit/(Loss) Account	9	(5,052)	8,447	1,110	13,497
			8,449		13,499

For the year ending 30th April 2010 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for 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 of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

The directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with Section 386 of the Companies Act 2006



Mr PD Archer

Director

Approved by the board on 20th December 2010

Aarehus Computer Solutions Limited
Notes to the Accounts at 31st March 2010

1 Accounting policies

Accounting convention -

The accounts have been prepared under the historical cost convention

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

Depreciation -

Depreciation is provided on all tangible assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows;

Computer Equipment	33% Straight Line Basis
--------------------	-------------------------

Stocks -

Stock is valued at the lower of cost and net realised value

Deferred taxation -

Deferred taxation is provided on the liability method on all timing differences which are expected in the foreseeable future, calculated at the rate at which it is estimated that the tax will be payable

2 Turnover

Turnover, which is stated net of value added tax, represents amounts invoiced to third parties.

3 Operating Profit

This is stated after charging.

	2009/10	2008/09
	£	£
Directors Wages	-	-

4 Taxation

	2009/10	2008/09
	£	£
UK Corporation Tax	-	295

Aarehus Computer Solutions Limited
Notes to the Accounts at 31st March 2010 (Continued)

5 Tangible fixed assets

Plant and Machinery
£

Balance B/Fwd		2,061
Acquisitions made during year	2,733	
Depreciation charge for 2009/10	(2,733)	
Net book value at 31 st March		2,061

6 Debtors

2009/10 2008/09
£ £

Trade debtors	-	1,118
Other debtors	-	-
Totals	-	1,118

7 Creditors (amounts falling due within one year)

2009/10 2008/09
£ £

Trade creditors	350	-
Other creditors	13,872	23,345
Totals	14,222	23,345

8 Share Capital

2009/10 2008/09
£ £

Authorised Ordinary shares of £1.00 each	1,000	1,000
Allotted, called up and fully paid at 31 st March	2	2

Shares issued (no) at 31 st March	2	2
--	---	---

9 Profit and loss account

2009/10 2008/09
£ £

Retained profit/(loss) at 31 st March	8,449	13,499
--	-------	--------