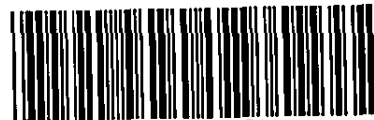


COMPANY NO 4442411

**AARUN ACCOUNTANCY LIMITED
DIRECTORS' REPORT
AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2009**

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AARUN ACCOUNTANCY LIMITED

DIRECTORS:

J.H. LAMBERT

SECRETARY:

B.G. LAMBERT

REGISTERED OFFICE:

**19, BRAMBER CLOSE,
BOGNOR REGIS,
WEST SUSSEX
PO21 5PF**

BANKERS:

**HSBC
45, HIGH STREET,
BOGNOR REGIS
WEST SUSSEX
PO21 1UR**

**AARUN ACCOUNTANCY LIMITED
REPORT OF THE DIRECTORS**

The Director presents her seventh annual report and the financial statements for the year ended 31st October 2009.

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The principal activity of the company was the provision of accounting, bookkeeping and administrative services. The profit for the year after taxation and extraordinary items was £308. (2008: loss £92)
The company did not recommend the payment of a dividend.

DIRECTOR

The director who held office during the period was :-

J.H. Lambert

The director held office throughout the year and held the following interest in the share capital of the company.

	Number of ordinary shares of £1 each	
	2009	2008
J H Lambert	99	99

CONTROLLING PARTY

J H Lambert has a controlling interest in the company.

TAXATION STATUS OF THE COMPANY

The company is a close company within the terms of the Income and Corporation Taxes Act 1970 as amended.

SMALL COMPANY SPECIAL PROVISIONS

The report of the directors has been prepared in accordance with the special provisions of the Companies Act relating to small companies.

By Order of the board



J H Lambert

Director

24th July 2010

AARUN ACCOUNTANCY LIMITED
ACCOUNTING POLICIES
FOR THE YEAR ENDED 31ST OCTOBER 2009

The financial statements have been prepared under the historical cost convention.

The principal accounting policies of the company are set out below:

(a) Turnover

Turnover is the total amount receivable by the company in the ordinary course of business with outside customers for services provided excluding value added tax and discounts.

(b) Depreciation

Depreciation has been provided on all tangible assets at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life, as follows:

Motor vehicles	- 25% per annum on reducing balance
Plant, fixtures and fittings	- 10% per annum on reducing balance

(d) Leasing and Hire Purchase commitments

Assets acquired under finance leases and hire purchase contracts are capitalised in the balance sheet and are depreciated over their useful lives.

The interest element of the instalments is charged to profit and loss account over the period of the contract.

Rentals paid under operating leases are charged to profit and loss account as incurred.

(e) Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

AARUN ACCOUNTANCY LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST OCTOBER 2009

	Note	2009	2008
		£	£
Turnover	1	9,530	9,776
		-----	-----
		9,530	9,776
Cost of Sales	2	-	-
		-----	-----
Gross Profit/(Loss)		9,530	9,776
Distribution costs		-	108
Administrative expenses		9,223	9,765
		-----	-----
		9,223	9,873
		-----	-----
Operating Profit (Loss)		307	(97)
Interest receivable		(1)	(17)
Interest payable	3	-	12
		-----	-----
		(1)	(5)
		-----	-----
Profit (Loss) on Ordinary Activities before Taxation	4	£ 308	£ (92)
		=====	=====

MOVEMENT ON RESERVES

Profit (Loss) on Ordinary Activities before Taxation		308	(92)
Tax on Profit (Loss) on Ordinary Activities Taxation	5	-	-
		-----	-----
Profit (Loss) for the Financial Year		308	(92)
Dividend Payable		-	-
		-----	-----
		308	(92)
Retained Profit Brought Forward		4,730	4,823
		-----	-----
Retained Profit (Loss) Carried Forward		£ 5,038	£ 4,731
		=====	=====

The accounting policies and notes on pages 7 to 10 form part of these financial statements.

AARUN ACCOUNTANCY LIMITED
BALANCE SHEET
AS AT 31ST OCTOBER 2009

	Note	2009	2008
		£	£
Fixed Assets			
Tangible assets	6	56	62
Current Assets			
Debtors (net of Bad Debts)	7	2,567	3,421
Work in progress		1,860	1,079
Cash at bank and in hand		1,787	750
		-----	-----
		6,214	5,250
		-----	-----
Creditors - amounts falling due within one year			
Creditors	8	1,132	481
		-----	-----
		1,132	481
		-----	-----
Net Current Assets		5,082	4,769
		-----	-----
		5,138	4,831
Creditors - amounts falling due after one year	9	-	-
		-----	-----
Total Assets Less Current Liabilities		£ 5,138	£ 4,831
		=====	=====

The accounting policies and notes on pages 7 to 10 form part of these financial statements.

AARUN ACCOUNTANCY LIMITED
BALANCE SHEET
AS AT 31ST OCTOBER 2009

		2009		2008
		£	£	£
Capital and Reserves				
Called up share capital	10		100	100
Profit and loss account	11		5,038	4,731
			-----	-----
		£ 5,138		£ 4,831
		=====		=====

Director's statements required
for the year ended 31st October 2009

In approving these financial statements as director of the company I hereby confirm:

For the year ending 31st October 2009 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 responsibilities for :

- (i) ensuring that the company keeps accounting records which comply with section 386; 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 393 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of the Companies Act relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

These financial statements were approved by the Board on 24th July 2010 and were signed on its behalf by

 J H Lambert - Director

The notes form an integral part of these financial statements.

AARUN ACCOUNTANCY LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2009

1. Turnover and Profit

The turnover and pre-tax profit are wholly attributable to the company's main activity as accountants.

2. Directors and Employees

	2009	2008
	£	£
Staff costs during the year:		
Wages and salaries	7,436	8,026
Social security costs	270	179
	-----	-----
	£ 7,706	£ 8,205
	=====	=====

The average weekly number of employees during the year was 3.

Staff costs include remuneration in respect of directors, as follows:

	2009	2008
	£	£
Management remuneration	£ -	£ -
	=====	=====

3. Interest Payable and Similar Charges

	2009	2008
	£	£
Bank loans and overdrafts	-	7
Other interest payable	-	5
	-----	-----
	£ -	£ 12
	=====	=====

4. Profit on Ordinary Activities before Taxation

Profit on ordinary activities before
taxation is after charging:

	2009	2008
	£	£
Depreciation	6	7
	=====	=====

AARUN ACCOUNTANCY LIMITED
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST OCTOBER 2009

5. Tax on Profit on Ordinary Activities

Provision has been made for U.K. Corporation Taxation at the rate of 21% and amounting to £nil (2008 £nil)

6. Tangible Fixed Assets

	Total	Plant Fixtures and Fittings	Motor Vehicle
	£	£	£
Cost:			
At 31st October 2008	120	120	-
Additions	-	-	-
Disposals	-	-	-
	-----	-----	-----
At 31st October 2009	120	120	-
	-----	-----	-----
Depreciation:			
At 31st October 2008	58	58	-
Charge for year	6	6	-
Disposals	-	-	-
	-----	-----	-----
At 31st October 2009	64	64	-
	-----	-----	-----
Net book value:			
At 31st October 2009	£ 56	£ 56	£ -
	=====	=====	=====
At 31st October 2008	£ 62	£ 62	£ -
	=====	=====	=====

AARUN ACCOUNTANCY LIMITED
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST OCTOBER 2009

7. Debtors

	2009	2008
	£	£
Trade Debtors (net of doubtful debts)	2,567	3,421
	-----	-----
	£ 2,567	£ 3,421
	=====	=====

8. Other Creditors

	2009	2008
	£	£
Corporation Tax	-	-
Other taxes and social security costs	1,132	481
Accruals	-	-
	-----	-----
	£ 1,132	£ 481
	=====	=====

9. Creditors - amounts falling due after more than one year

	2009	2008
	£	£
	-	-
	-----	-----
	£ -	£ -
	=====	=====

10. Called Up Share Capital

	2009 and 2008
	£
Authorised:	
1000 ordinary shares of £1 each	1000
Allotted and fully paid:	
100 ordinary shares of £1 each	100

AARUN ACCOUNTANCY LIMITED
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST OCTOBER 2009

11. Reserves

	Profit and loss account
	£
At 31st October 2008	4,730
Loss for the year	308

	5,038
Dividends Paid	-

At 31st October 2009	£ 5,038
	=====

12. Contingent Liabilities

The company had no contingent liabilities at 31st October 2009 or at 31st October 2008.

13. Capital Commitments

The company had no capital commitments at 31st October 2009 or at 31st October 2008.