

Registered number
4480496

AARGEE INVESTMENT CO LTD

Abbreviated Accounts

31 December 2011

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21/07/2012

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COMPANIES HOUSE

AARGE INVESTMENT CO. LTD**Registered number:** 4480496**Abbreviated Balance Sheet
as at 31 December 2011**

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	1,272,356	1,272,356
Investments	3	250,000	250,000
		<u>1,522,356</u>	<u>1,522,356</u>
Current assets			
Cash at bank and in hand		27,079	31,261
Creditors amounts falling due within one year		(692,885)	(697,393)
Net current liabilities		<u>(665,806)</u>	<u>(666,132)</u>
Total assets less current liabilities		<u>856,550</u>	<u>856,224</u>
Creditors amounts falling due after more than one year		(989,903)	(1,040,321)
Net liabilities		<u>(133,353)</u>	<u>(184,097)</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		(134,353)	(185,097)
Shareholders' funds		<u>(133,353)</u>	<u>(184,097)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime


Mr R R Radia**Director**

Approved by the board on 20 April 2012

AARGEE INVESTMENT CO. LTD

Registered number:

4480496

**Notes to the Abbreviated Accounts
for the year ended 31 December 2011****1 Accounting policies*****Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

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

2 Tangible fixed assets

£

Cost

At 1 January 2011	1,272,356
At 31 December 2011	1,272,356

Depreciation

At 31 December 2011	-
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Net book value

At 31 December 2011	1,272,356
At 31 December 2010	1,272,356

3 Investments

£

Cost

At 1 January 2011	250,000
At 31 December 2011	250,000

4 Share capitalNominal
value2011
Number2011
£2010
£

Allotted, called up and fully paid
Ordinary shares

£1 each

1,000

1,000

1,000