

Registered number
4480496

AARGE INVESTMENT CO LTD

Abbreviated Accounts

31 December 2009

THURSDAY



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27/05/2010

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COMPANIES HOUSE

AARGE INVESTMENT CO. LTD
Abbreviated Balance Sheet
as at 31 December 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	2	1,272,356	1,272,356
Investments	3	472,500	472,500
		<u>1,744,856</u>	<u>1,744,856</u>
Current assets			
Cash at bank and in hand		27,083	4,866
Creditors amounts falling due within one year		(672,364)	(446,230)
Net current liabilities		<u>(645,281)</u>	<u>(441,364)</u>
Total assets less current liabilities		<u>1,099,575</u>	<u>1,303,492</u>
Creditors amounts falling due after more than one year		(1,089,938)	(1,339,176)
Net assets/(liabilities)		<u>9,637</u>	<u>(35,684)</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		8,637	(36,684)
Shareholders' funds		<u>9,637</u>	<u>(35,684)</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 and that 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 14 May 2010

AARGEE INVESTMENT CO. LTD
Notes to the Abbreviated Accounts
for the period ended 31 December 2009

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 August 2008 1,272,356

At 31 December 2009 1,272,356

Depreciation

At 31 December 2009 -

Net book value

At 31 December 2009 1,272,356

At 31 July 2008 1,272,356

3 Investments

£

Cost

At 1 August 2008 472,500

At 31 December 2009 472,500

4 Share capital

**2009
No**

**2008
No**

**2009
£**

**2008
£**

Allotted, called up and fully paid
 Ordinary shares of £1 each

1,000

1,000

1,000

1,000