

Reg

Company Registration number 05203791

**AURIGA SB LIMITED**

**Abbreviated Accounts**

**For the year ended 31 December 2009**

**Dashwoods Limited  
31 Dashwoods Avenue  
High Wycombe  
Bucks  
HP12 3DZ**



# AURIGA SB LIMITED

## Financial statements for the year ended 31 December 2009

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# AURIGA SB LIMITED

Abbreviated balance sheet as at 31 December 2009  
Company Registration Number 05203791

	<i>Notes</i>	<b><u>2009</u></b> <b>£</b>	<b><u>2008</u></b> <b>£</b>
<b>Fixed assets</b>			
Intangible assets		<b>206,997</b>	236,568
Tangible assets	2	<b><u>58,533</u></b>	<u>75,652</u>
	2	<b>265,530</b>	312,220
<b>Current assets</b>			
Stock		<b>96,815</b>	77,874
Debtors		<b>194,747</b>	417,529
Cash at bank and in hand		<b><u>5,170</u></b>	<u>23,168</u>
		<b>296,732</b>	518,571
<b>Creditors:</b> amounts falling due within one year		<b><u>(500,874)</u></b>	<u>(651,027)</u>
<b>Net current liabilities</b>		<b><u>(204,142)</u></b>	<u>(132,456)</u>
<b>Total assets less current liabilities</b>		<b><u>61,388</u></b>	<u>179,764</u>
<b>Capital and reserves</b>			
Called up share capital	3	<b>100</b>	100
Profit and loss account		<b><u>61,288</u></b>	<u>179,664</u>
<b>Shareholders' funds</b>		<b><u>61,388</u></b>	<u>179,764</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 31 December 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 if its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the board of directors on 10 May 2010 and signed on its behalf



J A Smith - Director

The notes on pages 2 to 3 form part of these financial statements

# AURIGA SB LIMITED

## Notes to the abbreviated accounts for the year ended 31 December 2009

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### 1 Accounting policies

#### a) *Basis of accounting*

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company

#### b) *Turnover*

Turnover represents net invoiced sales of goods and services, excluding value added tax

#### c) *Depreciation of tangible fixed assets*

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are

Motor vehicles	25%	on cost
Equipment, fixtures and fittings	15%	on cost
Plant and machinery	15%	on cost

#### d) *Goodwill*

#### e) *Stocks*

Stock and work in progress is valued at the lower of cost and estimated net realisable value

Cost of raw materials is determined on the first in first out basis. In the case of work in progress and finished goods, cost includes all direct expenditure and production overheads based on the normal level of activity. Net realisable value is the price at which the stock can be released in the normal course of business, less further costs to completion of sale.

#### f) *Hire purchase and lease transactions*

Assets acquired under hire purchase agreements and finance leases are capitalised in the balance sheet and are depreciated in accordance with the company's normal policy. The outstanding liabilities under such agreements less interest not yet due are included in creditors. Interest on such agreements is charged to the profit and loss account over the term of each agreement and represents a constant proportion of the balance of capital repayments outstanding.

# AURIGA SB LIMITED

## Notes to the abbreviated accounts for the year ended 31 December 2009 (continued)

### 2 Fixed assets

	<i>Intangible fixed assets</i> £	<i>Tangible fixed assets</i> £	<i>Total</i> £
<b>Cost.</b>			
At 1 January 2009	295,710	107,144	402,854
Additions	-	200	200
At 31 December 2009	<b>295,710</b>	<b>107,344</b>	<b>403,054</b>
<b>Depreciation.</b>			
At 1 January 2009	59,142	31,493	90,635
Provision for the year	29,571	17,318	46,889
At 31 December 2009	88,713	48,811	137,524
<b>Net book value.</b>			
At 31 December 2009	<b>206,997</b>	<b>58,533</b>	<b>265,530</b>
At 31 December 2008	236,568	75,651	312,219

### 3 Called-up share capital

	<u>2009</u> £	<u>2008</u> £
<b>Authorised</b>		
<b>Equity shares</b>		
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
<b>Equity shares:</b>		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>