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ALLUVIUM LIMITED

REPORT AND UNAUDITED ACCOUNTS

YEAR ENDED 31ST MAY 2009

DAVID ISAACS & COMPANY
CHARTERED ACCOUNTANTS
2ND FLOOR, WALSINGHAM HOUSE
1331-1337 HIGH ROAD
WHETSTONE
LONDON, N20 9HR

FRIDAY
LWZFEF4S
LD4 20/11/2009 368
COMPANIES HOUSE

Company Number: 5822571 (England and Wales)

ALLUVIUM LIMITED

DIRECTORS' REPORT

The director present his report and accounts for the year ended 31st May 2009.

PRINCIPAL ACTIVITY

The company's principal activities during the year continued to be that of Computer Consultancy.

DIRECTOR

The following person served as director during the year:

G S Ellis

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 30/10/2009

.....

G S ELLIS

ALLUVIUM LIMITED

CHARTERED ACCOUNTANTS' REPORT

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS OF ALLUVIUM LIMITED

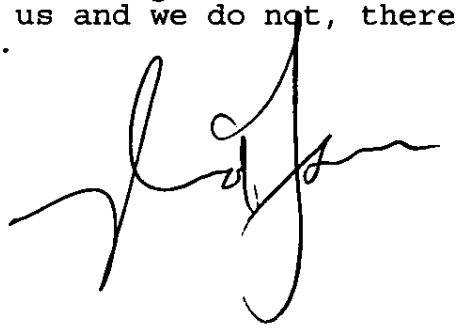
In accordance with the engagement letter dated 4th February 2008 and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the accounts of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have compiled with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet as at 31st May 2009 your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.



DAVID ISAACS & COMPANY
Chartered Accountants
2nd Floor, Walsingham House
1331-1337 High Road
Whetstone
LONDON N20 9HR

Dated....Le November..2009

ALLUVIUM LIMITED

PROFIT AND LOSS ACCOUNT FOR THE

YEAR ENDED 31ST MAY 2009

	Notes	2009 £	2008 £
TURNOVER	1	62,878	66,408
Work in Progress		2,525	-
		65,403	66,408
Administrative expenses		(12,353)	(12,001)
OPERATING PROFIT	2	53,050	54,407
Interest receivable		24	-
Profit on ordinary activities before Taxation		53,074	54,407
Tax on profit on ordinary activities	3	(11,174)	(10,945)
Profit for the Financial Year		£41,900	£43,462

ALLUVIUM LIMITED

BALANCE SHEET AS AT 31ST MAY 2009

	Notes	2009 £		2008 £	
FIXED ASSETS					
Tangible Assets	4		539		409
CURRENT ASSETS					
Work in Progress		2,525		-	
Cash at Bank and in hand		10,565		13,264	
		13,090		13,264	
CURRENT ASSETS					
Creditors: amounts falling due within one year	5	12,809		12,820	
Net Current Assets			281		444
Total assets less current liabilities			820		853
Provisions for liabilities	6		(67)		-
Net assets			£753		£853
CAPITAL AND RESERVES					
Called Up Share Capital	7		1,000		1,000
Profit and Loss Account	8		(247)		(147)
SHAREHOLDERS FUNDS			£753		£853

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.

..... DIRECTOR
G S ELLIS

Approved by the Board on 30/10/2009

ALLUVIUM LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MAY 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 valued 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.

Equipment	25% straight line

Stocks

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

Deferred Taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

ALLUVIUM LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MAY 2009

2. OPERATING PROFIT

This is stated after charging:

	2009 £	2008 £
Depreciation of owned fixed assets	180	136
Directors Remuneration	9,000	9,000

3. TAXATION

UK Corporation Tax	11,107	10,945
Deferred Tax	67	-
	£11,174	£10,945

ALLUVIUM LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MAY 2009

4. TANGIBLE FIXED ASSETS

	Equipment	Total
Cost:		
As 1st June 2008	545	545
Additions	310	310
As 31st May 2009	£855	£855
Depreciation:		
As 1st June 2008	136	136
Charge for the Year	180	180
As 31st May 2009	£316	£316
Net Book Value at 31st May 2009	£539	£539
Net Book Value at 31st May 2008	£409	£409

ALLUVIUM LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MAY 2009

	2009 £	2008 £
5. CREDITORS: Amounts falling due within one year		
Corporation Tax	11,107	10,945
Other Taxes and Social Security	1,085	1,230
Other Creditors	617	645
	£12,809	£12,820

ALLUVIUM LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MAY 2009

6. PROVISIONS FOR LIABILITIES

	2009 £	2008 £
Deferred taxation:		
Accelerated Capital Allowances	67	-
	£67	£-
At 1 June		
Deferred tax charge in profit and loss account	67	-
At 31st May	£67	£ -

7. SHARE CAPITAL

	2009 No	2008 No	2009 £	2008 £
Allotted, called up and fully paid:				
Ordinary shares of £1 each	1000	1000	1000	1000
			1000	1000

ALLUVIUM LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MAY 2009

8. PROFIT AND LOSS ACCOUNT

	2009
At 1st June 2008	(147)
Profit for the Year	41,900
Dividends	(42,000)
At 31st May 2009	£(247)

9. DIVIDENDS

Dividends for which the company became liable during the year:

Dividends Paid	42,000	50,000
	£42,000	£50,000

Analysis of dividends by type:

Equity dividends (note 8)	42,000	50,000
	£42,000	£50,000

10. RELATED PARTIES

The company is controlled by Ms G Ellis by virtue of having ownership of 100% of the issued ordinary share capital in the company.