Aarpee Consultants Limited Abbreviated Accounts 31 August 2012

09/01/2013 COMPANIES HOUSE

Aarpee Consultants Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Aarpee Consultants Limited for the year ended 31 August 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Aarpee Consultants Limited for the year ended 31 August 2012 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew com/membershandbook

This report is made solely to the Board of Directors of Aarpee Consultants Limited, as a body, in accordance with the terms of our engagement letter dated 15 September 2006. Our work has been undertaken solely to prepare for your approval the accounts of Aarpee Consultants Limited and state those matters that we have agreed to state to the Board of Directors of Aarpee Consultants Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Aarpee Consultants Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Aarpee Consultants Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Aarpee Consultants Limited You consider that Aarpee Consultants Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the accounts of Aarpee Consultants Limited. 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 abbreviated accounts.

MGW Consultants Ltd Chartered Accountants 2 Norbury Avenue Watford

Herts

WD24 4PJ

11 December 2012

Aarpee Consultants Limited

Registered number:

05901933

Abbreviated Balance Sheet

as at 31 August 2012

	Notes		2012 £		2011 £
Fixed assets					
Tangible assets	2		725		364
Current assets					
Debtors		15,584		11,669	
Cash at bank and in hand		41,584		51,458	
	_	57,168		63,127	
Creditors: amounts falling du	e				
within one year		(29,793)		(42,529)	
Net current assets	-		27,375		20,598
Net assets		- -	28,100	- -	20,962
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			28,000		20,862
Shareholders' funds		- -	28,100	- -	20,962

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

Rakesh Pande

Director

Approved by the board on 11 December 2012

Aarpee Consultants Limited Notes to the Abbreviated Accounts for the year ended 31 August 2012

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

33% straight line

Tangible fixed assets			£	
Cost				
At 1 September 2011			504	
Additions			630	
At 31 August 2012			1,134	
Depreciation				
At 1 September 2011			140	
Charge for the year			269	
At 31 August 2012			409	
Net book value				
At 31 August 2012			<u>725</u>	
At 31 August 2011			364_	
Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid			_	_
Ordinary shares	£1 each	100	100	100
	Cost At 1 September 2011 Additions At 31 August 2012 Depreciation At 1 September 2011 Charge for the year At 31 August 2012 Net book value At 31 August 2012 At 31 August 2011 Share capital Allotted, called up and fully paid	Cost At 1 September 2011 Additions At 31 August 2012 Depreciation At 1 September 2011 Charge for the year At 31 August 2012 Net book value At 31 August 2012 At 31 August 2011 Share capital Allotted, called up and fully paid	Cost At 1 September 2011 Additions At 31 August 2012 Depreciation At 1 September 2011 Charge for the year At 31 August 2012 Net book value At 31 August 2012 At 31 August 2011 Share capital Nominal value Value Number Allotted, called up and fully paid	Cost At 1 September 2011 504 Additions 630 At 31 August 2012 1,134 Depreciation At 1 September 2011 140 Charge for the year 269 At 31 August 2012 409 Net book value At 31 August 2012 725 At 31 August 2011 364 Share capital Nominal value 2012 value Allotted, called up and fully paid £