Registered Number: 05989359

AARON VERMOEGENSVERWALTUNG LIMITED

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED

..31./..12./..2008...

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ABBREVIATED BALANCE SHEET As at 31../12../2008..

		As at .31/127.2008		As at .31.1.121.2007	
	Note	€	€	€	€
Called up share capital not paid		0.00	0.00	0.00	0.00
Fixed Assets					
Intangible Assets		0.00		0.00	
Tangible fixed Assets	2	0.00		0.00	
nvestments		25990.00	_	25990.00	_
		25990.00	25990.00	25990.00	25990.00
Current Assets					
Stocks		0.00		0.00	
Debtors & other items of property: amount falling due within one year		0.00		0.00	
nvestments		0.00		0.00	
Cash at bank and in hand		150.00		150.00	_
		150.00	150.00	150.00	150.00
Payments and accrued income		66.10		82.50	
Creditors: amounts falling due within one year		(1066.74)	_	(358.63)	_
Net Current Assets (liabilities)		(850.64)	(850.64)	_ (126.13)	(126.13)
Total Assets Less Current Liabilities Debtors & other items of property: amounts falling due after more than one year			25139.36		25863.87
			0.00		0.00
Creditors: amounts falling due after nore than one year			(25990.00)		(25990.00)
Provisions for liabilities and charges			(1000.00)		(500.00)
Accruals and deferred income			0.00		0.00
Intaxed reserves			0.00	_	0.00
			(1850.64)		(626.13)

Financed by:

Capital and Reserves (Government Funds)

Called up share capital	3	150.00		150.00	
Share premium account		0.00		0.00	
Other reserves		0.00		0.00	
Retained earnings / Accumulated losses brought forward		(776.13)		0.00	
Profit and loss account		(1224.51)	(1850.64)	_ (776.13)	(626.13)
Shareholder's Fund			(1850.64)	- -	(626.13)

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Act. The directors acknowledge their responsabilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing financial statements which give a true and fair view of

the state of affairs of the company as at .31./.12./.2008, and of its profit for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved by the board 20../07.../2009.. and signed on its behalf.

Director

The notes on page 4 to 5 form part of these financial statements.

NOTES TO THE ABBREVIATED ACCOUNTS For the year ended .31../12../2008.

1. ACCOUNTING POLICIES

1.1. Basis of preparation of financial statements

1.2. Cash flow

The financial statements do not include a cash flow statment because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.3. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of Value Added Tax.

1.4. Foreign Currencies

All figures are reported in Euros

1.5. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives in the following bases:

Plant and machinery	0.00 %
Motor vehicles	0.00 %
Furniture, fittings and equipment	0.00 %

2. TANGIBLE FIXED ASSETS		€
Cost or Revaluation As at 31/12/2007		0.00
Additions		0.00
Disposals		0.00
As at .31./12./2008		0.00
Depreciation		
Charge for the year		0.00
On disposals		0.00
As at .31./12./2008.		0.00
Net book value As at .31 /12 /2008		0.00
3. SHARE CAPITAL Authorised	€	
100 Ordinary shares of £1 each	150.00	
Alloted, called up and fully paid		
Ordinary shares of £ .1 each	150.00	