COMPANY REGISTRATION NUMBER 06318905

AARD42 LIMITED UNAUDITED ABBREVIATED ACCOUNTS 31 OCTOBER 2009



THE HANSON PARTNERSHIP LLP

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ABBREVIATED ACCOUNTS

YEAR ENDED 31 OCTOBER 2009

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ABBREVIATED BALANCE SHEET

31 OCTOBER 2009

		2009		2008
	Note	£	£	£
FIXED ASSETS	2			
Tangible assets			2,390	3,585
CURRENT ASSETS				
Debtors		306		156
Cash at bank and in hand		2,196		3,277
		2,502		3,433
CREDITORS: Amounts falling due within	one year	(431)		(1,021)
NET CURRENT ASSETS			(2,071)	(2,412)
TOTAL ASSETS LESS CURRENT LIAB	BILITIES		4,461	5,997
CAPITAL AND RESERVES				
Called-up equity share capital	3		1,000	1,000
Profit and loss account			3,461	4,997
SHAREHOLDERS' FUNDS			4,461	5,997

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (1) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (11) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 13 July 20(3

Mr A G Williams

Director

Company Registration Number 06318905

The notes on pages 2 to 3 form part of these abbreviated accounts.

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 OCTOBER 2009

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment

25% straight line

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 OCTOBER 2009

2.	FIXED ASSETS				
					Tangible Assets £
	COST At 1 November 2008 and 31 October 200	19			4,780
	DEPRECIATION At 1 November 2008 Charge for year				1,195 1,195
	At 31 October 2009				2,390
	NET BOOK VALUE At 31 October 2009				2,390
	At 31 October 2008				3,585
3.	SHARE CAPITAL				
	Authorised share capital:				
	100,000 Ordinary shares of £0 01 each			2009 £ 1,000	2008 £ 1,000
	Allotted called up and fully paid.				
	Allotted, called up and fully paid:				
		2009	•	2008	
	100,000 Ordinary shares of £0 01 each	No 100,000	£ 1,000	No 100,000	£ 1,000