

Company Registration No. 06526840 (England and Wales)

**AU'SOME UK LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2008**



# AU'SOME UK LIMITED

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# AU'SOME UK LIMITED

## INDEPENDENT AUDITORS' REPORT TO AU'SOME UK LIMITED

### UNDER SECTION 247B OF THE COMPANIES ACT 1985

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We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Au'some UK Limited for the period ended 31 December 2008 prepared under section 226 of the Companies Act 1985.

This report is made solely to the company in accordance with section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to them in an auditors' report on abbreviated accounts 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, for our work, for this report, or for the opinions we have formed.

#### **Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

#### **Basis of opinion**

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

#### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.

Ollis & Co

Ollis & Co.

10 July 2009

Chartered Accountants  
Registered Auditor

Nelson House  
2 Hamilton Terrace  
Leamington Spa  
Warwickshire

# AU'SOME UK LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2008

	Notes	2008 £	£
<b>Fixed assets</b>			
Tangible assets	2		5,579
<b>Current assets</b>			
Stocks		274,091	
Debtors		486,529	
Cash at bank and in hand		67,299	
		<u>827,919</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(1,116,428)</u>	
<b>Net current liabilities</b>			<u>(288,509)</u>
<b>Total assets less current liabilities</b>			<u>(282,930)</u>
<b>Capital and reserves</b>			
Called up share capital	3		1
Profit and loss account			<u>(282,931)</u>
<b>Shareholders' funds</b>			<u>(282,930)</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 10 July 2009



F P K Chan  
Director



P N Chan  
Director

# AU'SOME UK LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE PERIOD ENDED 31 DECEMBER 2008**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	33.33% straight Line
Fixtures, fittings & equipment	10% straight Line

#### **1.5 Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### **1.6 Stock**

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

#### **1.7 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

# AU'SOME UK LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2008

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 7 March 2008	-
Additions	6,461
At 31 December 2008	6,461
<b>Depreciation</b>	
At 7 March 2008	-
Charge for the period	882
At 31 December 2008	882
<b>Net book value</b>	
At 31 December 2008	5,579

### 3 Share capital

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

On 7th March 2008 the company issued one ordinary £1 share to provide the initial capital base of the company.

### 4 Ultimate parent company

Throughout the period the immediate and ultimate parent company of Au'some UK Limited has been Candy Novelty Works (Holdings) Limited, a company incorporated in the British Virgin Islands.