

Company Registration No 06526840 (England and Wales)

AU'SOME UK LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011

WEDNESDAY



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13/06/2012

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COMPANIES HOUSE

AU'SOME UK LIMITED

INDEPENDENT AUDITORS' REPORT TO AU'SOME UK LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

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 year ended 31 December 2011 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' 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, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of the director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 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 section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

John Davies (Senior Statutory Auditor)
for and on behalf of The Ollis Partnership Limited

25 May 2012

Chartered Accountants
Statutory Auditor

Nelson House
2 Hamilton Terrace
Leamington Spa
Warwickshire

AU'SOME UK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		2,519		3,929
Current assets					
Stocks		365,956		476,506	
Debtors		367,911		371,713	
Cash at bank and in hand		33,141		46,369	
		<u>767,008</u>		<u>894,588</u>	
Creditors amounts falling due within one year		<u>(61,247)</u>		<u>(84,189)</u>	
Net current assets			<u>705,761</u>		<u>810,399</u>
Total assets less current liabilities			<u>708,280</u>		<u>814,328</u>
Creditors amounts falling due after more than one year			<u>(1,128,407)</u>		<u>(1,129,072)</u>
			<u>(420,127)</u>		<u>(314,744)</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			<u>(420,128)</u>		<u>(314,745)</u>
Shareholders' funds			<u>(420,127)</u>		<u>(314,744)</u>

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 25 May 2012

X 

P N Chan
Director

Company Registration No 06526840

AU'SOME UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

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 April 2008)

As disclosed on the Balance Sheet, there is a deficiency in Shareholders Funds at the year-end. It is the director's opinion that Au'some UK Limited will continue to be supported by fellow members of the Group for the foreseeable future.

On this basis, the director considers it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of such support.

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	Straight line over 3 years
Fixtures, fittings & equipment	Straight line over 10 years

AU'SOME UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2011

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2011	9,141
Additions	983
At 31 December 2011	<u>10,124</u>
Depreciation	
At 1 January 2011	5,212
Charge for the year	2,393
At 31 December 2011	<u>7,605</u>
Net book value	
At 31 December 2011	<u>2,519</u>
At 31 December 2010	<u>3,929</u>

3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
1 Ordinary Shares of £1 each	<u>1</u>	<u>1</u>

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