

Company Registration No. 06526840 (England and Wales)

AU'SOME UK LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2009

TUESDAY



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COMPANIES HOUSE

AU'SOME UK LIMITED

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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 2009 prepared under section 396 of the Companies Act 2006

This report is made solely to the company in accordance with section 449 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 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 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

4 June 2010

Chartered Accountants
Statutory Auditor

Nelson House
2 Hamilton Terrace
Leamington Spa
Warwickshire

AU'SOME UK LIMITED

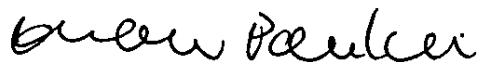
ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	2		4,524		5,579
Current assets					
Stocks		330,744		274,091	
Debtors		334,206		486,529	
Cash at bank and in hand		168,662		67,299	
		<u>833,612</u>		<u>827,919</u>	
Creditors: amounts falling due within one year		<u>(56,136)</u>		<u>(53,002)</u>	
Net current assets			<u>777,476</u>		<u>774,917</u>
Total assets less current liabilities			<u>782,000</u>		<u>780,496</u>
Creditors: amounts falling due after more than one year			<u>(1,188,304)</u>		<u>(1,063,430)</u>
			<u>(406,304)</u>		<u>(282,934)</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			<u>(406,305)</u>		<u>(282,935)</u>
Shareholders' funds			<u>(406,304)</u>		<u>(282,934)</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 4 June 2010



F P K Chan
Director

P N Chan
Director



Company Registration No. 06526840

AU'SOME UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2009

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)

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 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 Pensions

1.8 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 YEAR ENDED 31 DECEMBER 2009

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2009	6,461
Additions	926
At 31 December 2009	<u>7,387</u>
Depreciation	
At 1 January 2009	882
Charge for the year	1,981
At 31 December 2009	<u>2,863</u>
Net book value	
At 31 December 2009	<u>4,524</u>
At 31 December 2008	<u>5,579</u>

3 Share capital

	2009 £	2008 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
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