

**Arien Graphics Limited**

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**for the Year Ended 31<sup>st</sup> March 09**

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**Arien Graphics Limited**

**Company Information**  
**for the Year Ended 31<sup>st</sup> March 2009**

**Directors:** Mrs A. Winson

**Secretary:** Mr D. Winson

**Registered Office:** 17 Coomes Way,  
Wick,  
Littlehampton,  
West Sussex.  
BN17 7LP

**Registered Number:** 6536878 (England & Wales)

**Accountant:** Andrew Budleigh,  
22 Hope Drive,  
The Park,  
Nottingham.  
NG7 1DL

**Arien Graphics Limited**

**Report of the Directors**  
**for the Year Ended 31<sup>st</sup> March 2009**

The director presents his report with the financial statements of the company for the year ended 31<sup>st</sup> March 2009

**PRINCIPAL ACTIVITIES**

The principal activity of the company in the year under review was that of computer design and modelling.

**DIRECTORS**

The director during the year under review was:

Mrs A. Winson

The beneficial interests of the directors holding office on the 31<sup>st</sup> March 2009 in the issued share capital of the company were as follows:

**Ordinary £1 shares**

Mrs A. Winson

**31-03-09**

**99**

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1986. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the provisions of the Companies Act 1986 relating to small companies.

**ON BEHALF OF THE BOARD**



Mrs A. Winson - Director

Dated: 10<sup>th</sup> December 09

**Arien Graphics Limited**

**Report of the Accountants to the Members of**  
**Arien Graphics Limited**

In accordance with instructions given to me, I have prepared the financial statements set out on pages 4 to 8 from the accounting records of Arien Graphics Limited, and from information and explanations supplied by the management of the company. I have not audited the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

Andrew Budleigh,  
Accountant & Tax Agent,  
22 Hope Drive,  
The Park,  
Nottingham.  
NG7 1DL

10<sup>th</sup> December 09

**Arien Graphics Limited**

**Profit and Loss Account**  
**for the Year Ended 31<sup>st</sup> March 2009**

	Notes	<b><u>31-03-09</u></b> <b><u>£</u></b>
<b>TURNOVER</b>		<b>14,274</b>
Cost of Sales		<u>0</u>
<b>GROSS PROFIT</b>		<b>14,274</b>
Administrative Expenses		<u>9,224</u>
		<b>5,050</b>
Other Operating income		<u>75</u>
<b>OPERATING PROFIT</b>	<b>2</b>	<b>5,125</b>
Income from investments		<u>0</u>
		<b>5,125</b>
Interest Payable and similar charges		<u>0</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>5,125</b>
Tax on profit on ordinary activities	<b>3</b>	<u>596</u>
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<b>4,529</b>
Dividends	<b>4</b>	<u>0</u>
		<b>4,529</b>
Retained profit brought forwards		<u>0</u>
<b>RETAINED PROFIT CARRIED FORWARD</b>		<b><u>£ 4,529</u></b>

**Arien Graphics Limited**

**Balance Sheet**  
**31<sup>st</sup> March 2009**

	Notes	£	31-03-09	£
<b>FIXED ASSETS:</b>				
Tangible Assets	5			2,260
<b>CURRENT ASSETS:</b>				
Debtors	6		386	
Cash at bank			<u>3,621</u>	
			4,007	
<b>CREDITORS:</b> Amounts falling				
Due within one year	7		<u>1,638</u>	
<b>NET CURRENT ASSETS:</b>				<u>2,369</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>				4,629
<b>PROVISIONS FOR LIABILITIES &amp; CHARGES</b>				<u>0</u>
<b>TOTAL NET ASSETS:</b>				<u>£ 4,629</u>
<b>CAPITAL AND RESERVES</b>				
Called up share capital	8			100
Profit and Loss Account				<u>4,529</u>
<b>Shareholders' Funds</b>				<u>£ 4,629</u>

For the year ending 31<sup>st</sup> March 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The notes on pages 6 to 8 form part of the financial statements.

On behalf of the Board



Mrs A. Winson- Director

Approved by the Board on 10<sup>th</sup> December 09

## Arien Graphics Limited

### Notes to the Financial Statements for the Year Ended 31<sup>st</sup> March 2009

#### 1. ACCOUNTING POLICIES

##### **Accounting Convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

##### **Tangible Fixed Assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment. 25% reducing balance

##### **Deferred Taxation**

Provision is made at the current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

#### 2. OPERATING PROFIT

The operating profit is stated after charging:

	<u>31-03-09</u>
	£
Depreciation – owned assets	754
Pension costs	0
Directors' emoluments and other benefits	4,167

#### 3. TAXATION

	<u>31-03-09</u>
	£
UK Corporation Tax	<u>596</u>

UK Corporation Tax has been charged at 21%.

#### 4. DIVIDENDS

	<u>31-03-09</u>
	£
Ordinary paid	<u>0</u>

#### 5. FIXED ASSETS

	<u>Equipment</u>	<u>Total</u>
	£	£
<b>COST</b>		
At 1 <sup>st</sup> April 2008	0	0
Additions	3,014	3,014
Disposals	0	0
At 31 <sup>st</sup> March 2009	<u>3,014</u>	<u>3,014</u>

##### **DEPRECIATION**

At 1 <sup>st</sup> April 2008	0	0
Charge for the Year	754	754
Eliminated on Disposals	0	0
At 31 <sup>st</sup> March 2009	<u>754</u>	<u>754</u>

##### **NET BOOK VALUE**

At 31 <sup>st</sup> March 2009	<u>2,260</u>	<u>2,260</u>
At 31 <sup>st</sup> March 2008	<u>0</u>	<u>0</u>

**Arien Graphics Limited**

**Notes to the Financial Statements**  
**for the Year Ended 31<sup>st</sup> March 2009**

**6. DEBTORS: AMOUNTS FALLING  
DUE WITHIN ONE YEAR**

	<b><u>31-03-09</u></b>
	£
Director's Loan	164
Trade Debtors	164
Prepayments	0
Other Debtors	58
	<u>386</u>

**7. CREDITORS: AMOUNTS FALLING  
DUE WITHIN ONE YEAR**

	<b><u>31-03-09</u></b>
	£
Trade Creditors	1,042
Accruals	0
Other Creditors	0
Social Security Creditor	0
Taxation	596
	<u>1,638</u>

**8. CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	<b><u>31-03-09</u></b>
			£
100	Ordinary	£1	<u>100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b><u>31-03-09</u></b>
			£
100	Ordinary	£1	<u>100</u>

**9. OTHER FINANCIAL COMMITMENTS**

The company had no financial commitments.