

COMPANY REGISTRATION NUMBER 06564512

AACHEN MOUNT PLEASANT LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 MARCH 2011

DUNCAN BOXWELL & COMPANY

Chartered Accountants
Montrose House
Clayhill Park
Neston
Cheshire
CH64 3RU

FRIDAY



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COMPANIES HOUSE

AACHEN MOUNT PLEASANT LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2011

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AACHEN MOUNT PLEASANT LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF AACHEN MOUNT PLEASANT LIMITED

YEAR ENDED 31 MARCH 2011

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this 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 and the Company's Directors, as a body, for our work or for this report.


We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2011 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Montrose House
Clayhill Park
Neston
Cheshire
CH64 3RU

13 December 2011


DUNCAN BOXWELL & COMPANY LTD
Chartered Accountants

AACHEN MOUNT PLEASANT LIMITED**ABBREVIATED BALANCE SHEET****31 MARCH 2011**

		2011	2010
	Note	£	(restated) £
	3		
FIXED ASSETS			
Intangible assets		131,834	134,634
Tangible assets		260	347
		<u>132,094</u>	<u>134,981</u>
CURRENT ASSETS			
Stocks		152	151
Debtors		1,198	1,407
Cash at bank and in hand		34,498	81,579
		<u>35,848</u>	<u>83,137</u>
CREDITORS: Amounts falling due within one year		<u>134,832</u>	<u>191,754</u>
NET CURRENT LIABILITIES		(98,984)	(108,617)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>33,110</u>	<u>26,364</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	1	1
Profit and loss account		33,109	26,363
SHAREHOLDERS' FUNDS		<u>33,110</u>	<u>26,364</u>

The Balance sheet continues on the following page
The notes on pages 4 to 6 form part of these abbreviated accounts

AACHEN MOUNT PLEASANT LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 MARCH 2011

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act

The directors acknowledge their responsibilities for

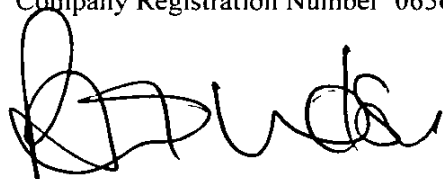
- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, 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 by the directors and authorised for issue on 13 December 2011, and are signed on their behalf by

P WILSON
Director

Company Registration Number 06564512

A handwritten signature in black ink, appearing to be 'P Wilson', written over the company registration number.

AACHEN MOUNT PLEASANT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2011

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Revenue is measured at the fair value of the consideration received or receivable net of VAT, trade discounts and customer returns

Revenue from services is recognised when the company's contractual obligations are performed. The amount of revenue reflects the accrual of the right to consideration as contract activity progresses by reference to value of the work performed. 1

Interest income is accrued on a time basis, by reference to the principal outstanding and at the interest rate applicable

Amortisation

Amortisation 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

Lease Premium - Straight Line over 50 years

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

Fixtures & Fittings - 25% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

AACHEN MOUNT PLEASANT LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2011

1. ACCOUNTING POLICIES *(continued)*

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. PRIOR YEAR ADJUSTMENT

During the year following the protracted finalisation of the acquisition of the previous sole trader business, amounts previously accounted for as purchased goodwill were recategorised as property leasehold

By virtue of leasehold amortisation in respect of previous years and the fact that goodwill had not been amortised, opening reserves were reduced by £5,366.

AACHEN MOUNT PLEASANT LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2011

3. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 April 2010 and 31 March 2011	<u>140,000</u>	<u>600</u>	<u>140,600</u>
DEPRECIATION			
At 1 April 2010	5,366	253	5,619
Charge for year	<u>2,800</u>	<u>87</u>	<u>2,887</u>
At 31 March 2011	<u>8,166</u>	<u>340</u>	<u>8,506</u>
NET BOOK VALUE			
At 31 March 2011	<u>131,834</u>	<u>260</u>	<u>132,094</u>
At 31 March 2010	<u>134,634</u>	<u>347</u>	<u>134,981</u>

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2011		2010 (restated)	
	No	£	No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>