

COMPANY REGISTRATION NUMBER 06564512

**AACHEN MOUNT PLEASANT LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 MARCH 2010**

TUESDAY



A09 \*AZ9RWQ4Z\* 82  
21/12/2010  
COMPANIES HOUSE

**DUNCAN BOXWELL & COMPANY LTD**

Chartered Accountants  
Montrose House  
Clayhill Park  
Neston  
Cheshire  
CH64 3RU

**AACHEN MOUNT PLEASANT LIMITED**  
**ABBREVIATED ACCOUNTS**  
**PERIOD FROM 1 MAY 2009 TO 31 MARCH 2010**

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**AACHEN MOUNT PLEASANT LIMITED**

**ACCOUNTANTS' REPORT TO THE DIRECTOR OF AACHEN MOUNT  
PLEASANT LIMITED**

**PERIOD FROM 1 MAY 2009 TO 31 MARCH 2010**

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 Director, 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 Director that we have done so, and state those matters that we have agreed to state to him 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 Director, 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 2010 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 period.

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.

  
DUNCAN BOXWELL & COMPANY LTD  
Chartered Accountants

Montrose House  
Clayhill Park  
Neston  
Cheshire  
CH64 3RU

2 December 2010

# AACHEN MOUNT PLEASANT LIMITED

## ABBREVIATED BALANCE SHEET

31 MARCH 2010

	Note	31 Mar 10	30 Apr 09
		£	£
<b>FIXED ASSETS</b>	<b>2</b>		
Intangible assets		140,000	140,000
Tangible assets		<u>347</u>	<u>450</u>
		<u>140,347</u>	<u>140,450</u>
 <b>CURRENT ASSETS</b>			
Stocks		151	600
Debtors		1,407	4,946
Cash at bank and in hand		<u>81,579</u>	<u>43,097</u>
		<u>83,137</u>	<u>48,643</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>191,754</u>	<u>166,231</u>
<b>NET CURRENT LIABILITIES</b>		<b>(108,617)</b>	<b>(117,588)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>31,730</b></u>	<u><b>22,862</b></u>
 <b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	<b>1</b>	<b>1</b>
Profit and loss account		<u>31,729</u>	<u>22,861</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>31,730</b></u>	<u><b>22,862</b></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 2010**

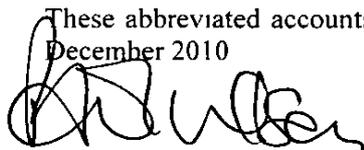
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of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

The director acknowledges his responsibility 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 period and of its profit or loss for the financial period 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 and signed by the director and authorised for issue on 2 December 2010



P WILSON  
Director

Company Registration Number 06564512

**AACHEN MOUNT PLEASANT LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**PERIOD FROM 1 MAY 2009 TO 31 MARCH 2010**

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

**Goodwill**

Positive purchased goodwill arising on acquisitions is capitalised, classified as an asset on the Balance Sheet and amortised over its estimated useful life up to a maximum of 20 years. This length of time is presumed to be the maximum useful life of purchased goodwill because it is difficult to make projections beyond this period. Goodwill is reviewed for impairment at the end of the first full financial year following each acquisition and subsequently as and when necessary if circumstances emerge that indicate that the carrying value may not be recoverable

**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

**AACHEN MOUNT PLEASANT LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**PERIOD FROM 1 MAY 2009 TO 31 MARCH 2010**

**1. ACCOUNTING POLICIES** *(continued)*

**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

**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 director considers 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

**AACHEN MOUNT PLEASANT LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**PERIOD FROM 1 MAY 2009 TO 31 MARCH 2010**

**2 FIXED ASSETS**

	Intangible Assets £	Tangible Assets £	Total £
<b>COST</b>			
At 1 May 2009 and 31 March 2010	<u>140,000</u>	<u>600</u>	<u>140,600</u>
<b>DEPRECIATION</b>			
At 1 May 2009	–	150	150
Charge for period	–	<u>103</u>	<u>103</u>
At 31 March 2010	<u>–</u>	<u>253</u>	<u>253</u>
<b>NET BOOK VALUE</b>			
At 31 March 2010	<u>140,000</u>	<u>347</u>	<u>140,347</u>
At 30 April 2009	<u>140,000</u>	<u>450</u>	<u>140,450</u>

**3. SHARE CAPITAL****Authorised share capital:**

	31 Mar 10 £	30 Apr 09 £
500,000 Ordinary shares of £1 each	<u>500,000</u>	<u>500,000</u>

**Allotted, called up and fully paid:**

	31 Mar 10		30 Apr 09	
	No	£	No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>