

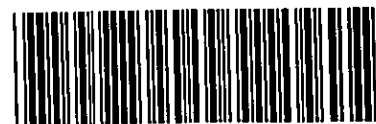
Registered no. 06778961

AARTIEN LTD

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2010**

**MULTI TOP ACCOUNTANTS
4A EALING ROAD
WEMBLEY
HA0 4TL**

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AARTIEN LTD

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For information of the director only

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AARTIEN LTD

DIRECTOR S REPORT FOR THE YEAR ENDED 31 DECEMBER 2010

The director presents his report and the financial statements of the company for the year ended 31 December 2010

Statement of the Director's responsibilities

The director is responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under Company Law the directors must not approve the financial statements unless they are satisfied that they 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 a going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 2006. He is 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

Directors

Mr Bihari Prasad

Secretary

Mrs Aarti Dubey

Registered Office

109 WAYE AVENUE
HOUNSLOW
MIDDLESEX
UNITED KINGDOM
TW5 9SQ

Principal Activity

The principal activity of the company throughout the year was that of IT Repairing

The company's Articles of Association do not require directors to retire by rotation

Directors


The present director is shown above. He served on the board throughout the year

The report of the directors has been prepared taking advantage of the small companies exemption of section 415A of the Companies Act 2006

AARTIEN LTD

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2010 (CONT)

BY ORDER OF THE BOARD


- Mr Bihari Prasad (Director)

Date 21-09-2011

Opinion on financial statements

In our opinion the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of the company's affairs as at 31 December 2010 and of its loss for the year then ended and have been properly prepared in accordance with the Companies Act 2006

AARTIEN LTD

ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF AARTIEN LTD

In accordance with the engagement letter dated 2/01/2011, 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 Profit and Loss Account, 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 Director, 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 Director 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 Director, 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 consider that the company is exempt from an audit for the period ended 31 December 2010. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year

In accordance with your instructions, we have prepared the financial statements from the accounting records of the company and on the basis of information and explanations you have given to us

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

N. Karagorath

MULTI TOP ACCOUNTANTS

Date 21-09-11

4A Ealing Road
Wembley
HA0 4TL

AARTIEN LTD

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2010

	Note	2010 £	2009 £
TURNOVER	2	7,005	10,060
Cost of sales		2,256	3,761
GROSS PROFIT		4,749	6,299
Net operating expenses	3	5,455	5,718
OPERATING (LOSS)/PROFIT		(706)	581
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(706)	581
Tax on (loss)/profit on ordinary activities	4	-	122
RETAINED (LOSS)/PROFIT FOR THE FINANCIAL YEAR		(706)	459
Retained profit brought forward		459	-
RETAINED LOSS CARRIED FORWARD		(247)	459
RETAINED (LOSS)/PROFIT CARRIED FORWARD		(247)	459

The company's turnover and expenses all relate to continuing operations

There are no recognised gains or losses other than the loss for the financial year shown above

The annexed notes form part of these financial statements

AARTIEN LTD

BALANCE SHEET AT 31 DECEMBER 2010

	Note		2010 £	2009 £
CURRENT ASSETS				
Debtors	5	10	7,860	
Cash at bank and in hand		15	15	
		<u>25</u>	<u>7,875</u>	
CREDITORS				
Amounts falling due within one year	6	271	7,415	
		<u>271</u>	<u>7,415</u>	
NET CURRENT (LIABILITIES)/ASSETS			(246)	460
NET (LIABILITIES)/ASSETS			<u>(246)</u>	<u>460</u>
CAPITAL AND RESERVES				
Called up share capital	7	1	1	1
Profit and loss account		(247)	(247)	459
SHAREHOLDERS' FUNDS	8		<u>(246)</u>	<u>460</u>


For the year ending 31 December 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors 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 director acknowledges his 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

These financial statements were approved by the board on
Signed on behalf of the board of directors


- Mr Bihari Prasad (Director)

21-09-11

The annexed notes form part of these financial statements

AARTIEN LTD

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2010

1 ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts

Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The effect of events in relation to the year ended 31 December 2010 which occurred before the date of approval of the financial statements by the director, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 31 December 2010 and of the results for the year ended on that date

Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention

The effect of events in relation to the year ended 31 December 2010 which occurred before the date of approval of the financial statements by the director, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 31 December 2010 and of the results for the year ended on that date

Deferred Taxation

Deferred taxation is accounted for in accordance with the requirements of FRS19

Cash Flow Statement

The company qualifies as a small company and advantage has therefore been taken of the exemption provided by the Financial Reporting Standard No 1 not to prepare a cash flow statement

Cash Flow

The accounts do not include a cash flow statement because the company as a small reporting entity, is exempt from the requirement [under Financial Reporting Standard 1 Cash flow statements/Financial Reporting Standard for Smaller Entities (effective April 2008)]

2 TURNOVER

The company's turnover represents the value of goods and services supplied to customers during the year

3 NET OPERATING EXPENSES

	2010 £	2009 £
Administrative expenses	5,455	5,718

AARTIEN LTD

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2010(CONT)

4 TAXATION

5 DEBTORS

	2010 £	2009 £
Trade debtors	10	7,860
	<u>10</u>	<u>7,860</u>

6 CREDITORS - AMOUNTS DUE WITHIN ONE YEAR

	2010 £	2009 £
Corporation tax payable	122	122
Other creditors	149	7,293
	<u>271</u>	<u>7,415</u>

7 SHARE CAPITAL

	2010 £	2009 £
Authorised		
Allotted, called up and fully paid		
1 ordinary shares of £ 1 each	1	1
	<u>1</u>	<u>1</u>

AARTIEN LTD

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2010(CONT)

8 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2010 £	2009 £
(Loss)/profit for the financial year	(706)	459
Net addition to shareholders' funds	<u>(706)</u>	<u>459</u>
Opening shareholders' funds	460	1
Closing shareholders' funds	<u><u>(246)</u></u>	<u><u>460</u></u>

**THE FOLLOWING PAGES ARE FOR THE INFORMATION
OF THE DIRECTOR ONLY.**

THEY DO NOT FORM PART OF THE STATUTORY ACCOUNTS.

AARTIEN LTD

TRADING & PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2010

	2010 £	2009 £
TURNOVER	7,005	10,060
COST OF SALES		
Purchases	<u>2,256</u>	<u>3,761</u>
	(2,256)	(3,761)
GROSS PROFIT	<u>4,749</u>	<u>6,299</u>
Overhead expenses	(5,455)	(5,718)
Gain from refinancing of preference shares	<u>-</u>	<u>-</u>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	<u>(706)</u>	<u>581</u>

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SCHEDULE OF OVERHEAD EXPENSES FOR THE YEAR ENDED 31 DECEMBER 2010

	2010	2009
	£	£
ADMINISTRATIVE EXPENSES		
Rent and rates	2 400	2,400
Telephone	356	457
Postage and stationery	95	141
Motor expenses	369	490
Legal and professional fees	350	200
Commissions	1,820	1,950
Sundry expenses	65	80
	<hr/>	<hr/>
OVERHEAD EXPENSES	5,455	5,718
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