

Report of the Director and  
Unaudited Financial Statements  
for the Period 23 December 2008 to 31 December 2009  
for  
Aartien Limited

THURSDAY



A40 \*A53BFNNJ\* 23/09/2010 387  
COMPANIES HOUSE

Aartien Limited

Contents of the Financial Statements  
for the Period 23 December 2008 to 31 December 2009

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	7
Trading and Profit and Loss Account	8

Aartien Limited

Company Information  
for the Period 23 December 2008 to 31 December 2009

<b>DIRECTOR.</b>	P Bihari
<b>SECRETARY:</b>	A Dubey
<b>REGISTERED OFFICE:</b>	726A Bath Road Cranford Hounslow Middlesex TW5 9TW
<b>REGISTERED NUMBER:</b>	06778961 (England and Wales)
<b>ACCOUNTANTS:</b>	Pearl Accountants 359 Wellington Road South Hounslow Middlesex TW4 5HU

Aartien Limited

Report of the Director  
for the Period 23 December 2008 to 31 December 2009

The director presents his report with the financial statements of the company for the period 23 December 2008 to 31 December 2009

**INCORPORATION**

The company was incorporated on 23 December 2008 and commenced trading on the same date

**PRINCIPAL ACTIVITY**

The principal activity of the company in the period under review was that of IT repairs and business consultancy

**DIRECTOR**

P Bihari was appointed as a director on 23 December 2008 and held office during the whole of the period from then to the date of this report

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting

**STATEMENT OF DIRECTOR'S RESPONSIBILITIES**

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

Company law requires the director to prepare financial statements for each financial year. Under that law the director has 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 director must not approve the financial statements unless he is 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 these financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting 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 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 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.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**



P Bihari - Director

Date 20.09.2010

Aartien Limited

Profit and Loss Account  
for the Period 23 December 2008 to 31 December 2009

	Notes	£
<b>TURNOVER</b>		10,060
Cost of sales		<u>3,761</u>
<b>GROSS PROFIT</b>		6,299
Administrative expenses		<u>5,718</u>
<b>OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	581
Tax on profit on ordinary activities	3	<u>122</u>
<b>PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION</b>		<u><u>459</u></u>

The notes form part of these financial statements

Aartien Limited

Balance Sheet

31 December 2009

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors	4	7,860
Cash at bank		15
		<hr/> 7,875
<b>CREDITORS</b>		
Amounts falling due within one year	5	7,415
		<hr/> 460
<b>NET CURRENT ASSETS</b>		
		<hr/> 460
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<hr/> <hr/> 460
<b>CAPITAL AND RESERVES</b>		
Called up share capital	6	1
Profit and loss account	7	459
		<hr/> 460
<b>SHAREHOLDERS' FUNDS</b>		<hr/> <hr/> 460

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 20.09.2010 and were signed by

  
P Bihan - Director

The notes form part of these financial statements

Aartien Limited

Notes to the Financial Statements  
for the Period 23 December 2008 to 31 December 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 (effective April 2008)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 OPERATING PROFIT**

The operating profit is stated after charging

£

Director's remuneration and other benefits etc

-

**3 TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the period was as follows

£

Current tax

UK corporation tax

122

Tax on profit on ordinary activities

122

**4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

£

Trade debtors

7,860

**5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

£

Taxation and social security

122

Other creditors

7,293

7,415

**6 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number

Class

Nominal  
value

£

1

Ordinary

£1

1

1 Ordinary share of £1 was issued during the period for cash of £1

Aartien Limited

Notes to the Financial Statements - continued  
for the Period 23 December 2008 to 31 December 2009

7 RESERVES

	Profit and loss account £
Profit for the period	459
At 31 December 2009	<u>459</u>



Aartien Limited

Report of the Accountants to the Director of  
Aartien Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 December 2009 set out on pages three to six and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Pearl Accountants  
359 Wellington Road South  
Hounslow  
Middlesex  
TW4 5HU

Date 20.09.2010

Aartien Limited

Trading and Profit and Loss Account  
for the Period 23 December 2008 to 31 December 2009

	£	£
<b>Sales</b>		10,060
<b>Cost of sales</b>		
Purchases		<u>3,761</u>
<b>GROSS PROFIT</b>		6,299
<b>Expenditure</b>		
Rent	2,400	
Telephone	457	
Post and stationery	141	
Travelling	490	
Sundry expenses	80	
Legal and Professional	200	
Commission paid	<u>1,950</u>	
		<u>5,718</u>
<b>NET PROFIT</b>		<u><u>581</u></u>

This page does not form part of the statutory financial statements