

REGISTERED NUMBER: SC235060 (Scotland)

**AARCEE LTD**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2007**

MONDAY



\*SW9WS17T\*

SCT 07/07/2008 276  
COMPANIES HOUSE



**Hardie Caldwell LLP**

Glasgow

SATURDAY

SWUP001  
SCT 28/06/2008 1588  
COMPANIES HOUSE

**AARCEE LTD**

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FOR THE YEAR ENDED 31 AUGUST 2007**

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**AARCEE LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2007**

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<b>DIRECTOR:</b>	R Campbell
<b>SECRETARY:</b>	Mrs A H Campbell
<b>REGISTERED OFFICE:</b>	c/o Hardie Caldwell LLP Citypoint 2 25 Tyndrum Street Glasgow G4 0JY
<b>REGISTERED NUMBER:</b>	SC235060 (Scotland)
<b>ACCOUNTANTS:</b>	Hardie Caldwell LLP Citypoint 2 25 Tyndrum Street Glasgow G4 0JY
<b>BANKERS:</b>	Alliance & Leicester Bridle Road Bootle GIR 0AA
<b>SOLICITORS:</b>	Low Beaton Richmond 5th Floor Sterling House 20 Renfield Street Glasgow G2 5AP

**AARCEE LTD****ABBREVIATED BALANCE SHEET  
31 AUGUST 2007**

	Notes	2007 £	£	2006 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2				191
<b>CURRENT ASSETS</b>					
Stocks		7,549		3,636	
Debtors		2,882			
Cash at bank		650		803	
		11,081		4,439	
<b>CREDITORS</b>					
Amounts falling due within one year		37,521		25,610	
<b>NET CURRENT LIABILITIES</b>			(26,440)		(21,171)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(26,440)		(20,980)
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		400		400
Profit and loss account			(26,840)		(21,380)
<b>SHAREHOLDERS' FUNDS</b>			(26,440)		(20,980)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 25 June 2008 and were signed by



R Campbell Director

The notes form part of these abbreviated accounts

## AARCEE LTD

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2007

#### 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 January 2005)

##### Tangible fixed assets

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

Plant and Machinery	33% on cost
Motor Vehicles	25% on cost

##### Stocks

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

##### Going concern

The financial statements have been prepared on a going concern basis. This assumes continuing support from the director and a profitable outcome of the services provided. The director believes that the company will return a profit as the company grows and develops.

#### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 September 2006 and 31 August 2007	1,075
<b>DEPRECIATION</b>	
At 1 September 2006	884
Charge for year	191
At 31 August 2007	1,075
<b>NET BOOK VALUE</b>	
At 31 August 2007	
At 31 August 2006	191

#### 3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	2007 £	2006 £
10,000	Ordinary		10,000	10,000
Allotted, issued and fully paid Number	Class	Nominal value £1	2007 £	2006 £
400	Ordinary		400	400

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
AARCEE LTD**

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The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In accordance with the engagement letter dated 2 June 2008, and in order to assist you to fulfil your duties under the Companies Act 1985, we have prepared the financial statements of the company for the year ended 31 August 2007 on pages three to seven from the accounting records and information and explanations supplied to us

This report is made to the company's director, as a body, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the financial statements on behalf of the company's director 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, as a body, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of financial statements.

You have acknowledged on the Balance Sheet as at 31 August 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. 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.

*Hardie Caldwell LLP*

Hardie Caldwell LLP  
Citypoint 2  
25 Tyndrum Street  
Glasgow  
G4 0JY

25 June 2008