

AARCEE LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2011

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COMPANIES HOUSE



Hardie Caldwell LLP

CHARTERED ACCOUNTANTS & BUSINESS ADVISORS

Glasgow

AARCEE LTD (REGISTERED NUMBER: SC235060)

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FOR THE YEAR ENDED 31 AUGUST 2011**

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AARCEE LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2011**

DIRECTOR:	R Campbell
SECRETARY:	Mrs A H Campbell
REGISTERED OFFICE:	c/o Hardie Caldwell LLP Citypoint 2 25 Tyndrum Street Glasgow G4 0JY
REGISTERED NUMBER:	SC235060 (Scotland)
ACCOUNTANTS:	Hardie Caldwell LLP Citypoint 2 25 Tyndrum Street Glasgow G4 0JY
BANKERS:	Bank of Scotland 600 Gorgie Road Edinburgh EH11 3XP
SOLICITORS:	Low Beaton Richmond 5th Floor Sterling House 20 Renfield Street Glasgow G2 5AP

ABBREVIATED BALANCE SHEET
31 AUGUST 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	215	430
CURRENT ASSETS			
Stocks		4,454	4,454
Debtors		28	284
Cash at bank		623	331
		<u>5,105</u>	<u>5,069</u>
CREDITORS			
Amounts falling due within one year		<u>58,203</u>	<u>52,412</u>
NET CURRENT LIABILITIES		<u>(53,098)</u>	<u>(47,343)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(52,883)</u>	<u>(46,913)</u>
CAPITAL AND RESERVES			
Called up share capital	3	400	400
Profit and loss account		<u>(53,283)</u>	<u>(47,313)</u>
SHAREHOLDERS' FUNDS		<u>(52,883)</u>	<u>(46,913)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011.

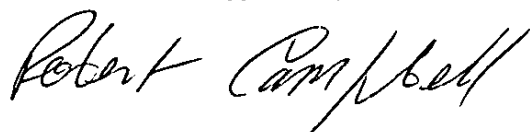
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 in accordance with Section 476 of the Companies Act 2006.

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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 11 May 2012 and were signed by:



R Campbell - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2011**

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).

Tangible fixed assets

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

Computer Equipment 33% 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 £
COST	
At 1 September 2010 and 31 August 2011	1,720
DEPRECIATION	
At 1 September 2010	1,290
Charge for year	215
At 31 August 2011	1,505
NET BOOK VALUE	
At 31 August 2011	215
At 31 August 2010	430

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2011 £	2010 £
400	Ordinary	£1	400	400

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

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 order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Aarcee Ltd for the year ended 31 August 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the director of Aarcee Ltd in accordance with the terms of our engagement letter dated 7 October 2010. Our work has been undertaken solely to prepare for your approval the financial statements of Aarcee Ltd and state those matters that we have agreed to state to the director of Aarcee Ltd in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Aarcee Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Aarcee Ltd. You consider that Aarcee Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Aarcee Ltd. 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 statutory financial statements.

Hardie Caldwell LLP

Hardie Caldwell LLP
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25 Tyndrum Street
Glasgow
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11 May 2012