

Registered Number 05837607

AMANTIUS LIMITED

Abbreviated Accounts

31 March 2011

AMANTIUS LIMITED

Registered Number 05837607

Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	939	1,252
Investments	3	<u>51</u>	<u>51</u>
Total fixed assets		990	1,303
Current assets			
Debtors		571,931	586,954
Cash at bank and in hand		312	351
Total current assets		<u>572,243</u>	<u>587,305</u>
Creditors: amounts falling due within one year		(619,352)	(632,664)
Net current assets		(47,109)	(45,359)
Total assets less current liabilities		<u>(46,119)</u>	<u>(44,056)</u>
Total net Assets (liabilities)		(46,119)	(44,056)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>(46,219)</u>	<u>(44,156)</u>
Shareholders funds		<u>(46,119)</u>	<u>(44,056)</u>

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 10 December 2011

And signed on their behalf by:

A. Dhir, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the total invoice, excluding value added tax of sales made during the year.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 March 2010	1,252
additions	
disposals	
revaluations	
transfers	
At 31 March 2011	<u>1,252</u>

Depreciation

At 31 March 2010	
Charge for year	313
on disposals	
At 31 March 2011	<u>313</u>

Net Book Value

At 31 March 2010	1,252
At 31 March 2011	<u>939</u>

3 Investments (fixed assets)

The company holds 30% of the following companies which are incorporated in England and Wales and are engaged in property development: Aragon Care Vancouver Limited and Aragon Care Timperley Limited.

4 Related party disclosures

As part of a joint venture arrangement at the year end the company had made loans to the following companies: Aragon Care Timperley Limited £316129 (2010 £331129) and Aragon Care Vancouver Limited £255802 (2010 £255802).