

APARDION MANAGEMENT LIMITED

No. 190829

ABBREVIATED ACCOUNTS

FOR THE PERIOD FROM 1 DECEMBER 2004 TO 31 OCTOBER 2005



APARDION MANAGEMENT LIMITED

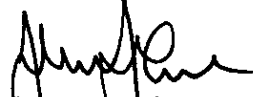
ABBREVIATED BALANCE SHEET AS AT 31 OCTOBER 2005

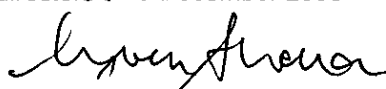
	Notes	£	2005 £	30 November 2004 £
Fixed assets				
Tangible assets	2		24,790	26,380
Current assets				
Stocks		1,000		1,000
Debtors		179,692		159,902
Cash at bank and in hand		6,112		5
		<u>186,804</u>		<u>160,907</u>
Creditors: amounts falling due within one year	3	<u>(197,688)</u>		<u>(194,797)</u>
Net current liabilities			<u>(10,884)</u>	<u>(33,890)</u>
Net assets/(liabilities)			<u>13,906</u>	<u>(7,510)</u>
Capital and reserves				
Called up share capital	4		2	2
Profit and loss account			<u>13,904</u>	<u>(7,512)</u>
Shareholders' funds			<u>13,906</u>	<u>(7,510)</u>

The directors confirm that the company was entitled to the audit exemption under Section 249A(1) and that members have not required the company to obtain an audit for the period in accordance with s249B(2). The directors acknowledge their responsibilities to keep accounting records which comply with s221 and to prepare accounts which give a true and fair view of the state of the company's affairs as at the period end and of its profit for the period then ended in accordance with s226 and which comply with the Companies Act 1985 as far as applicable to the company.

These 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 directors on 8 December 2005


John Macfarlane
Director


Maxwell Wallace
Director

APARDION MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 OCTOBER 2005

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Turnover

Turnover represents amounts receivable for services, net of VAT.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and Machinery	25% Reducing Balance
Equipment	33 1/3% Reducing Balance
Motor Vehicles	25% Reducing Balance

1.4 Stocks

Stocks are stated at the lower of cost and net realisable value.

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

2 Fixed assets

	Tangible assets £
Cost	
At 1 December 2004	50,225
Additions	8,009
At 31 October 2005	58,234
Depreciation	
At 1 December 2004	23,845
Charge for the period	9,599
At 31 October 2005	33,444
Net book value	
At 31 October 2005	24,790
At 30 November 2004	26,380

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £115,564 (2004 - £93,592).

APARDION MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 OCTOBER 2005

4	Share capital	30 November	
		2005	2004
		£	£
	Authorised		
	1,000 Ordinary Shares of £1 each	1,000	1,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	2 Ordinary Shares of £1 each	2	2
		<u> </u>	<u> </u>