

APARDION MANAGEMENT LIMITED

No. 190829

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2007

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COMPANIES HOUSE

APARDION MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 OCTOBER 2007

	Notes	£	2007 £	£	2006 £
Fixed assets					
Tangible assets	2		30,580		25,780
Current assets					
Stocks		1,000		1,000	
Debtors		191,012		175,885	
Cash at bank and in hand		15,658		9,277	
			<u>207,670</u>	<u>186,162</u>	
Creditors: amounts falling due within one year	3	(111,516)		(155,704)	
Net current assets			<u>96,154</u>		<u>30,458</u>
Net assets			<u>126,734</u>		<u>56,238</u>
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			126,732		56,236
Shareholders' funds			<u>126,734</u>		<u>56,238</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 year end and of its profit for the year 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 16 July 2008.

John Macfarlane
Director

Helga Macfarlane
Director




APARDION MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2007

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 January 2005)

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

1.6 Pension contributions

The pension costs charged in the financial statements represent the contributions payable by the company during the year

2 Fixed assets

	Tangible assets £
Cost	
At 1 November 2006	68,903
Additions	19,669
Disposals	(5,100)
At 31 October 2007	83,472
Depreciation	
At 1 November 2006	43,123
Charge for the year	9,769
At 31 October 2007	52,892
Net book value	
At 31 October 2007	30,580
At 31 October 2006	25,780

APARDION MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2007

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £ (2006 £65,748)

4 Share capital	2007 £	2006 £
Authorised		
1,000 Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>
 Allotted, called up and fully paid		
2 Ordinary Shares of £1 each	<u>2</u>	<u>2</u>