

APARDION MANAGEMENT LIMITED

No. 190829

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2008

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31/08/2009

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COMPANIES HOUSE

APARDION MANAGEMENT LIMITED

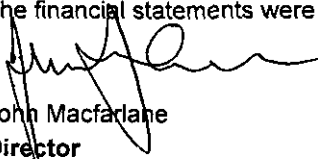
ABBREVIATED BALANCE SHEET AS AT 31 OCTOBER 2008

	Notes	£	2008 £	£	2007 £
Fixed assets					
Tangible assets	2		54,170		30,580
Current assets					
Stocks		1,000		1,000	
Debtors		266,455		191,012	
Cash at bank and in hand		26,174		15,658	
			<u>293,629</u>	<u>207,670</u>	
Creditors: amounts falling due within one year					
		(138,841)		(111,516)	
Net current assets			<u>154,788</u>		<u>96,154</u>
Total assets less current liabilities			<u>208,958</u>		<u>126,734</u>
Provisions for liabilities and charges			<u>(7,255)</u>		<u>-</u>
Net assets			<u>201,703</u>		<u>126,734</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>201,701</u>		<u>126,732</u>
Equity shareholders' funds			<u>201,703</u>		<u>126,734</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 year in accordance with section 249B(2). The directors acknowledge their responsibilities to keep accounting records which comply with section 221 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 section 226 and which comply with the Companies Act 1985 as far as applicable to the company.

These financial statements 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 28 August 2009


John Macfarlane
Director

APARDION MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2008

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 2007).

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.

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted. Deferred tax assets are recognised only when recovery is likely.

APARDION MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2008

2 Fixed assets

	Tangible assets £
Cost	
At 1 November 2007	83,472
Additions	36,599
Disposals	(4,448)
At 31 October 2008	115,623
Depreciation	
At 1 November 2007	52,892
Charge for the year	10,964
On disposals	(2,403)
At 31 October 2008	61,453
Net book value	
At 31 October 2008	54,170
At 31 October 2007	30,580

3 Share capital

	2008 £	2007 £
Authorised		
1,000 Ordinary Shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
2 Ordinary Shares of £1 each	2	2