

**Registered Number 03673101**

**AARK INVESTMENTS LTD.**

**Abbreviated Accounts**

**31 December 2007**

AARK INVESTMENTS LTD.

Registered Number 03673101

Balance Sheet as at 31 December 2007

	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Tangible	2		<u>1,769</u>		<u>2,092</u>
Total fixed assets			1,769		2,092
<b>Current assets</b>					
Debtors		1,476		1,476	
Cash at bank and in hand		7,678		14,644	
Total current assets		<u>9,154</u>		<u>16,120</u>	
Net current assets			9,154		16,120
Total assets less current liabilities			<u>10,923</u>		<u>18,212</u>
Provisions for liabilities and charges					(167)
Accruals and deferred income					(2,800)
Total net Assets (liabilities)			10,923		15,245
<b>Capital and reserves</b>					
Called up share capital			2		2
Other reserves			15,243		14,236
Profit and loss account			<u>(4,322)</u>		<u>1,007</u>
Shareholders funds			<u>10,923</u>		<u>15,245</u>

- a. For the year ending 31 December 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 28 October 2008

And signed on their behalf by:  
Anthony J Butler, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**Notes to the abbreviated accounts**

For the year ending 31 December 2007

**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 June 2002)

**Turnover**

Turnover represents the amount derived from provision of goods and services falling within the company's activities after deduction of trade discounts and value added tax.

**Depreciation**

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

Fixtures and Fittings                      15.00% Reducing Balance

**2 Tangible fixed assets**

Cost	<b>£</b>
At 31 December 2006	5,349
additions	
disposals	
revaluations	
transfers	
At 31 December 2007	<u>5,349</u>
Depreciation	
At 31 December 2006	3,257
Charge for year	323
on disposals	
At 31 December 2007	<u>3,580</u>
Net Book Value	
At 31 December 2006	2,092
At 31 December 2007	<u>1,769</u>

Turnover consists of invoiced sales excluding VAT.

**3 Transactions with directors**

None

**4 Related party disclosures**

None