

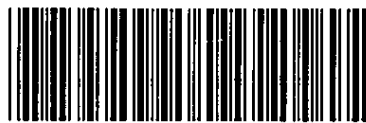
**Registration number 05811801**

**Aureka Ltd**

**Director's report and financial statements**

**for the year ended 31 May 2008**

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COMPANIES HOUSE

# **Aureka Ltd**

## **Company information**

Directors	AJJ Hall
Secretary	Sense-Sonic Ltd
Company number	05811801
Registered office	Colne Commercial Centre Exchange Street Colne Lancashire BB8 0SQ

## **Aureka Ltd**

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**Aureka Ltd**

**Directors' Report  
for the year ended 31 May 2008**

The directors present their report and the financial statements for the year ended 31 May 2008.

**Principal activity**

The principal activity of the company was the planning of the launch of a new product.

**Directors and their interests**

The directors who served during the year and their interests in the company are as stated below:

	<b>Class of share</b>	<b>31/05/08</b>	<b>01/06/07</b>
AJ Hall	Ordinary shares	0	0

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on 14-05-09 and signed on its behalf by

  
**Sense-Sonic Ltd**  
**Secretary**

**Aureka Ltd**

**Profit and loss account  
for the year ended 31 May 2008**

		<b>2008</b>	<b>2007</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	204	0
Cost of sales		(0)	0
<b>Gross profit</b>		<u>204</u>	<u>0</u>
Administrative expenses		(250)	304
<b>Operating (loss)/profit</b>	<b>3</b>	<u>(46)</u>	<u>(304)</u>
Interest payable and similar charges		(0)	-
<b>(Loss)/profit on ordinary activities before taxation</b>		<u>(46)</u>	<u>(304)</u>
Tax on (loss)/profit on ordinary activities <sup>5</sup>		-	0
<b>(Loss)/profit on ordinary activities after taxation</b>		<u>(46)</u>	<u>(304)</u>
Dividends		(0)	0
<b>(Loss)/retained profit for the year</b>		<u>(46)</u>	<u>(304)</u>
Retained profit brought forward		0	0
<b>Retained profit carried forward</b>		<u><u>(46)</u></u>	<u><u>(304)</u></u>

**The notes on pages 5 to 7 form an integral part of these financial statements.**

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**Aureka Ltd**

**Balance sheet  
as at 31 May 2008**

		2008		2007	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	6		0		0
<b>Current assets</b>					
Debtors	7	0		0	
Cash at bank and in hand		0		0	
		<u>0</u>		<u>0</u>	
<b>Creditors: amounts falling due within one year</b>	8	(0)		(0)	
<b>Net current assets</b>			0		0
<b>Net assets</b>			<u>0</u>		<u>0</u>
<b>Capital and reserves</b>					
Called up share capital	9		3		3
Profit and loss account			0		(304)
<b>Shareholders' funds</b>			<u>0</u>		<u>(301)</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 5 to 7 form an integral part of these financial statements.

**Aureka Ltd**

**Balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 31 May 2008**

In approving these financial statements as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 May 2008 and


(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**AJ Hall**  
**Director**



**The notes on pages 5 to 7 form an integral part of these financial statements.**



# THE HISTORY OF THE

REIGN OF THE GREAT KING  
 CHARLES THE FIRST

By JOHN BURNET, B. D. OF OXFORD, AND  
 JOHN HALL, ESQ. OF LINCOLN'S INN

IN TWO VOLUMES. THE FIRST CONTAINS  
 THE HISTORY OF THE REIGN OF THE GREAT KING

CHARLES THE FIRST, FROM 1625 TO 1649

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By JOHN BURNET, B. D. OF OXFORD, AND  
 JOHN HALL, ESQ. OF LINCOLN'S INN

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**Aureka Ltd**

**Notes to the financial statements  
for the year ended 31 May 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 June 2002).

**1.2. Turnover**

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

**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	25% Reducing balance
Fixtures, fittings and equipment	-	25% Reducing balance
Computer Equipment	-	25% Reducing balance

**1.4. Deferred taxation**

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

**2. Turnover**

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

**3. Operating (loss)/profit**

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Operating (loss)/profit is stated after charging:		
Depreciation and other amounts written off tangible assets	(46)	(304)

**4. Directors' emoluments**

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Remuneration and other benefits	-	-

**Aureka Ltd**

**Notes to the financial statements  
for the year ended 30 April 2007**

..... continued

**5. Tax on (loss)/profit on ordinary activities**

<b>Analysis of charge in period</b>	<b>2008 £</b>	<b>2007 £</b>
<b>Current tax</b>		
UK corporation tax	-	0
	<u>          </u>	<u>          </u>

**6. Tangible fixed assets**

	<b>Plant and machinery £</b>	<b>Fixtures, fittings and equipment £</b>	<b>Computer Equipment £</b>	<b>Total £</b>
<b>Cost</b>				
At 1 June 2007	0	0	0	0
At 31 May 2008	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Depreciation</b>				
At 1 June 2007	0	0	0	0
Charge for the year	0	0	0	0
At 31 May 2008	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Net book values</b>				
At 31 May 2008	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
At 1 June 2007	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**7. Debtors**

	<b>2008 £</b>	<b>2007 £</b>
Trade debtors	0	0
Other debtors	0	0
	<u>0</u>	<u>0</u>

**Aureka Ltd**

**Notes to the financial statements  
for the year ended 31 May 2008**

..... continued

<b>8. Creditors: amounts falling due within one year</b>	<b>2008 £</b>	<b>2007 £</b>
Corporation tax	0	0
Other taxes and social security costs	0	0
Accruals and deferred income	0	0
Proposed dividend	0	0
	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>
 <b>9. Share capital</b>	 <b>2008 £</b>	 <b>2007 £</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
3 Ordinary shares of £1 each	3	3
	<u>3</u>	<u>3</u>
	<u>3</u>	<u>3</u>
 <b>10. Transactions with director</b>		
AJ Hall	0	-
	<u>0</u>	<u>-</u>
	<u>0</u>	<u>-</u>