

# **AETIOLOGY LIMITED**

## **REPORT OF THE DIRECTORS AND FINANCIAL STATEMENTS**

**FOR THE 12 MONTH PERIOD ENDED 30TH JUNE 2009**

**COMPANY REGISTRATION NO. 05489217**



## **AETIOLOGY LIMITED**

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**AETIOLOGY LIMITED**

**COMPANY INFORMATION  
FOR THE TWELVE MONTH PERIOD ENDED 30TH JUNE 2009**

<b>Director:</b>	D C McLean
<b>Secretary:</b>	W McLean
<b>Registered Office:</b>	22 Sparrow Close Wokingham Berkshire RG41 3HT
<b>Registered Number:</b>	5489217
<b>Accountants:</b>	J P Accounting Services 263 Barkham Road Wokingham Berkshire RG41 4BY
<b>Shareholders:</b>	Mr D C McLean
<b>Authorised Share Capital:</b>	1000 Ordinary Share of £1 each
<b>Allotted Issues and Fully Paid Share Capital:</b>	200 Ordinary Share of £1 each

**AETIOLOGY LIMITED**

**REPORT OF THE DIRECTORS  
FOR THE TWELVE MONTH PERIOD ENDED 30TH JUNE 2009**

The Directors present their report with the Financial Statements of the Company for the 12 month period ended 30th June 2009

**Principal Activity**

The principal activity of the Company was Consultancy

**Review of the Business**

The results for the period and financial position of the Company are shown in the annexed Financial Statements

**Dividends and Transfers to Reserves**

Dividends were not distributed for the 12 month period ended 30th June 2009 There was no profit transferred to reserves

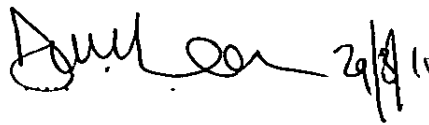
**Directors**

The Directors during the period were

D C McLean                      01/07/08 to 30/06/09

The serving Director at the end of the period had a beneficial interest in the Share Capital of the Company

On behalf of the Board

 29/8/10 (Mr (D C Mclean)  
Director

## **AETIOLOGY LIMITED**

### **REPORT OF THE ACCOUNTANTS TO THE SHAREHOLDERS ON THE UNAUDITED FINANCIAL STATEMENTS**

We report on the Financial Statements for the 12 month period ended  
30th June 2009 set out on Page 4 to 8

#### **Respective Responsibilities of the Directors and Reporting Accountants**

As described on Page 7 the Company Directors are responsible for the preparation of the Financial Statements, and considers that the Company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

#### **Basis of Opinion**

Our work is carried out in accordance with the Statement of Standards for reporting Accountants, and so our procedures consisted of comparing the Financial Statements with the Accounting Records kept by the Company, and making such limited enquiries of the Officers of the Company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

#### **Opinion**

In our opinion

- (a) The Financial Statements are in agreement with the Accounting Records kept by the Company under Section 221 of the Companies Act 1985
- (b) Having regard only to, and on the basis of, the information contained in those Accounting Records
  - (i) The Financial Statements have been drawn up in a manner consistent with the accounting requirements specified in Section 249C (6) Of the Act, and
  - (ii) The Company satisfied the conditions for exemption from an audit of the Financial Statements for the period specified in Section 249A (4) of the Act and did not, at any time within that period, fall within any of the categories of Companies not entitled to the exemption specified in Section 249B (1)

J P Accounting Services  
263 Barkham Road  
Wokingham  
Berkshire, RG41 4BY

  
J Parker

# AETIOLOGY LIMITED

## TRADING PROFIT & LOSS ACCOUNT FOR THE TWELVE MONTH PERIOD ENDED 30TH JUNE 2009

	30 06 09	30 06 08
<b>Income:</b>		
Sales		
Miscellaneous Income		
Bank Interest	0	5
	_____	_____
<b>Cost of Sales:</b>		
Purchases		
Commission		
Sales Promotion		
Advertising	0	0
	_____	_____
<b>Gross Profit:</b>	0	5
	_____	_____
<u>Less Overhead Expenses</u>		
Postage		
Stationery		76
Telephone	122	120
Mobile	90	105
Travel		62
Subsistence		12
Entertainment		
Audit & Accountancy	100	137
Insurance		183
Legal Fees	15	
Home Use as Office	600	600
Bank Utilities		
Memberships		
Subscriptions		497
Depreciation	560	840
	1487	2632
	_____	_____
<b>NET PROFIT/LOSS FOR THE PERIOD</b>	<u>-1487</u>	<u>-2627</u>

# AETIOLOGY LIMITED

## BALANCE SHEET

**FOR THE TWELVE MONTH PERIOD ENDED 30TH JUNE 2009**

	30 06 09		30 06 08	
<b>Tangible Fixed Assets:</b>				
Business & Computer Equipment	1120	1120	1680	1680
<b>Current Assets:</b>				
Abbey Trading Account	53		3	
Abbey Reserve Account	2		2	
Undeposited Funds	216		231	
Vat	104		68	
	<u>375</u>		<u>304</u>	
<b>Current Liabilities.</b>				
Trade Creditors & Accruals				
Vat	<u>0</u>		<u>0</u>	
<b>Current Assets Less Current Liabilities:</b>	<u>375</u>		<u>304</u>	
<b>Total Assets Less Total Liabilities.</b>	<u><u>1495</u></u>		<u><u>1984</u></u>	
<b>Financed By:</b>				
<b>Capital Account:</b>				
Shareholder's Capital Investment	10199		10000	
Share Capital	200		200	
Paid Up Share Capital	2500		2500	
P & L Account b/f	-9917		-8089	
P & L Account	<u>-1487</u>		<u>-2627</u>	
	<u><u>1495</u></u>		<u><u>1984</u></u>	

- a) For the year ended 30th June 2009 the company was entitled to exemption from audit under Section 249A (1) of the Companies Act 1985
- b) Members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2009 in accordance with Section 249B (2) of the Companies Act 1985
- c) The directors acknowledge their responsibilities for,
- i ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
  - ii 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 financial year, in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company
- d) These abbreviated 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 Board of Directors on 26th March 2010 and were signed on its behalf by:**

.....  
**D C McLean - Director**

# AETIOLOGY LIMITED

## Assets Schedule for the Period 1st July 2008 to 30th June 2009

	Office Equipment	Totals
Cost @ 1st July 2005	5600	5600
Additions		0
	<u>5600</u>	<u>5600</u>
Depreciation b/f	3920	3920
Depreciation 08/09	560	560
	<u>4480</u>	<u>4480</u>
w.d.v. June 30th 2009	<u><u>1120</u></u>	<u><u>1120</u></u>

Depreciation on Computer/Office Equipment = 33 3%

### Capital Allowances

Opening Cost	1512 00	1512 00
Capital Allowance 2008/09	504 00	504 00
w d v 30/06/07	<u><u>1008 00</u></u>	<u><u>1008 00</u></u>



# AETIOLOGY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 1ST JULY 2008 TO 30TH JUNE 2009

### **1. ACCOUNTING POLICIES**

#### **Accounting Convention**

The Financial Statements have been prepared under the Historical Cost Convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

### **TURNOVER**

Turnover represents net invoiced sales of services, excluding value added tax

### **TANGIBLE FIXED ASSETS**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

### **DEFERRED TAX**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

### **TANGIBLE FIXED ASSETS**

	£
Business & Computer Equipment Cost	5600
Depreciation Charge	4480
Net Book Value at 30th June 2009	<u>1120</u>

### **2. CALLED UP SHARE CAPITAL**

<u>Authorised Number</u>	<u>Class</u>	<u>Nominal Value</u>	<u>2009</u>	<u>2008</u>
1000	Ordinary	£1	2500	2500
<u>Allotted, Issued and Fully Paid</u>				
200	Ordinary	£1	200	200

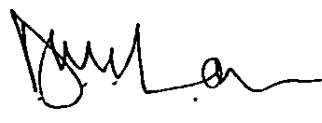
## AETIOLOGY LIMITED

### NOTES TO THE BALANCE SHEET - 30TH JUNE 2009

The Directors have -

- a) taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A (1) (total exemption)
- b) confirmed that no notice has been deposited under Section 249B (2) of the Companies Act 1985
- c) acknowledged their responsibilities for ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985
- d) acknowledged their responsibilities for preparing accounts which give a true and fair view of the Company and of its profit for the period then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts so far as applicable to this Company
- e)
  - (i) taken advantage of the exemptions conferred by part III of Schedule 8 of the Companies Act 1985, and
  - (ii) in their opinion the Company is entitled to those exemptions on the basis that it qualifies as a 'Small Company'

On behalf of the Board

 29/8/06

(D C McLean)  
Director