COMPANY REGISTRATION NUMBER 04478628

AUBERGINE 262 LIMITED

ABBREVIATED ACCOUNTS

31 JULY 2009

ABACUS 246 LIMITED

5A Ver Road
St Albans
Herts
AL3 4QN

TUESDAY

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COMPANIES HOUSE

AUBERGINE 262 LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2009

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AUBERGINE 262 LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF AUBERGINE 262 LIMITED

YEAR ENDED 31 JULY 2009

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the year ended 31 July 2009, set out on pages 2 to 4 .

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Abacus 246 ltd.

ABACUS 246 LIMITED

5A Ver Road
St Albans
Herts
AL3 4QN

26 November 2009

AUBERGINE 262 LIMITED

ABBREVIATED BALANCE SHEET

31 JULY 2009

	Note	2009 £	£	2008 £
FIXED ASSETS	2			
Tangible assets			6,051	5,656
CURRENT ASSETS				
Debtors		27,865		41,143
Cash at bank and in hand		24,807		33,871
		52,672		75,014
CREDITORS: Amounts falling due within one year		23,939		43,014
NET CURRENT ASSETS			28,733	32,000
TOTAL ASSETS LESS CURRENT LIABILITIES			34,784	37,656
CAPITAL AND RESERVES				
Called-up equity share capital	3		2	2
Profit and loss account			34,782	37,654
SHAREHOLDERS' FUNDS			34,784	37,656

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

(i) ensuring that the company keeps proper accounting records which comply with section 386 of the Act, 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 sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the directors and authorised for issue on 26 November 2009, and are signed on their behalf by:

MR. M TOMKINS
Director

The notes on pages 3 to 4 form part of these abbreviated accounts.

AUBERGINE 262 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2009

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	-	25% on reducing balance
Equipment	-	25% on reducing balance

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

AUBERGINE 262 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2009

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 August 2008	**15,419**
Additions	**2,412**
At 31 July 2009	**17,831**
DEPRECIATION	
At 1 August 2008	**9,763**
Charge for year	**2,017**
At 31 July 2009	**11,780**
NET BOOK VALUE	
At 31 July 2009	**6,051**
At 31 July 2008	5,656

3. SHARE CAPITAL

Authorised share capital:

	2009 £	2008 £
100 Ordinary shares of £1 each	**100**	100

Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
Ordinary shares of £1 each	**2**	**2**	2	2