

RBC

REGISTERED NUMBER: 04250076 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2009

for

(AQ) Networks Limited

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COMPANIES HOUSE

(AQ) Networks Limited

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for the Year Ended 31 July 2009

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(AO) Networks Limited

Company Information
for the Year Ended 31 July 2009

DIRECTOR: Dr A J Beaumont

SECRETARY: S M Neale

REGISTERED OFFICE: 13-15 Hunslet Road
Leeds
West Yorkshire
LS10 1JQ

REGISTERED NUMBER: 04250076 (England and Wales)

ACCOUNTANTS: Hope Agar Limited
Chartered Accountants
24a Marsh Street
Rothwell
Leeds
LS26 0BB

(AQ) Networks Limited

Abbreviated Balance Sheet
31 July 2009

	Notes	31.7.09 £	£	31.7.08 £	£
FIXED ASSETS					
Tangible assets	2		986,240		520,022
Investments	3		8,000		8,000
			<u>994,240</u>		<u>528,022</u>
CURRENT ASSETS					
Cash at bank		170,141		109,181	
CREDITORS					
Amounts falling due within one year	4	<u>92,306</u>		<u>333,997</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>77,835</u>		<u>(224,816)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,072,075		303,206
CREDITORS					
Amounts falling due after more than one year			<u>611,866</u>		<u>-</u>
NET ASSETS			<u>460,209</u>		<u>303,206</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>460,109</u>		<u>303,106</u>
SHAREHOLDERS' FUNDS			<u>460,209</u>		<u>303,206</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

(AO) Networks Limited

Abbreviated Balance Sheet - continued
31 July 2009

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 November 2009 and were signed by:

Dr A J Beaumont - Director

A handwritten signature in black ink, consisting of several overlapping loops and strokes, positioned to the right of the name 'Dr A J Beaumont - Director'.

The notes form part of these abbreviated accounts

(AQ) Networks Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 July 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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, 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.

Freehold property - 2.5% on cost
Computer equipment - 33% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2008	636,586
Additions	497,502
	<hr/>
At 31 July 2009	1,134,088
	<hr/>
DEPRECIATION	
At 1 August 2008	116,564
Charge for year	31,284
	<hr/>
At 31 July 2009	147,848
	<hr/>
NET BOOK VALUE	
At 31 July 2009	986,240
	<hr/> <hr/>
At 31 July 2008	520,022
	<hr/> <hr/>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 August 2008 and 31 July 2009	8,000
	<hr/>
NET BOOK VALUE	
At 31 July 2009	8,000
	<hr/> <hr/>
At 31 July 2008	8,000
	<hr/> <hr/>

(AQ) Networks Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2009

3. FIXED ASSET INVESTMENTS - continued

The company's investments at the balance sheet date in the share capital of companies include the following:

Coralbridge Limited

Nature of business: Dormant

	%		
Class of shares:	holding		
Ordinary	100.00	31.7.09	31.7.08
		£	£
Aggregate capital and reserves		<u>100</u>	<u>100</u>

4. CREDITORS

Creditors include an amount of £0 (31.7.08 - £93,483) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.09	31.7.08
100	Ordinary	£1	£ <u>100</u>	£ <u>100</u>