

**A.R.T.I. SERVICES LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**



Hazlewoods LLP  
Windsor House  
Bayshill Road  
Cheltenham  
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GL50 3AT

**A.R.T.I. SERVICES LIMITED**  
**(REGISTRATION NUMBER: 04073763)**  
**ABBREVIATED BALANCE SHEET**  
**AT 30 SEPTEMBER 2016**

	Note	2016 £	2015 £
<b>Fixed assets</b>			
Tangible fixed assets	2	638,568	643,677
<b>Current assets</b>			
Stocks		1,750	1,750
Debtors		299,879	254,656
Cash at bank and in hand		-	7,234
		301,629	263,640
Creditors: Amounts falling due within one year		(192,799)	(163,637)
Net current assets		108,830	100,003
Total assets less current liabilities		747,398	743,680
Creditors: Amounts falling due after more than one year		(661,056)	(675,821)
Net assets		86,342	67,859
<b>Capital and reserves</b>			
Called up share capital	3	10	10
Profit and loss account		86,332	67,849
Shareholders' funds		86,342	67,859


For the year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 14/8/17 and signed on its behalf by:

  
 .....  
 Mrs I Tharmakunarajah  
 Director

**A.R.T.I. SERVICES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

**Exemption from preparing group accounts**

The company is part of a small group. The company has taken advantage of the exemption provided by Section 398 of the Companies Act 2006 and has not prepared group accounts.

**Turnover**

Turnover represents gross fees charged in respect of residents.

**Tangible fixed assets and depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Freehold property	1% of cost
Fixtures and fittings	15% reducing balance

**Stock**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as 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. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**Pensions**

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

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NOTES TO THE ABBREVIATED ACCOUNTS  
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**2 Fixed assets**

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 October 2015	666,263
Additions	<u>4,050</u>
At 30 September 2016	<u>670,313</u>
<b>Depreciation</b>	
At 1 October 2015	22,586
Charge for the year	<u>9,159</u>
At 30 September 2016	<u>31,745</u>
<b>Net book value</b>	
At 30 September 2016	<u><u>638,568</u></u>
At 30 September 2015	<u><u>643,677</u></u>

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2016</b>		<b>2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>