

**ARRAVALA LIMITED - SC124707**

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31 MARCH 2016**

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Certain items of expenditure were paid on behalf of the company by the directors.

**BALANCE SHEET**

**AS AT 31 MARCH 2016**

		2016		2015	
	<u>Notes</u>	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	2	<u>58019</u>		<u>58019</u>	
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>58019</b>		<b>58019</b>	
<b>CREDITORS: Amounts Falling</b>					
Due after more than one year	3	<u>57993</u>		<u>57993</u>	
<b>TOTAL ASSETS</b>		<b><u>26</u></b>		<b><u>26</u></b>	
<b>CAPITALS AND RESERVES</b>					
Share Capital	4		26		26
<b><u>TOTAL SHAREHOLDERS' FUNDS</u></b>		<b>26</b>		<b>26</b>	

For the year ended 31 March 2016 the company was entitled to exemption under section 480 of the Companies Act 2006.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibility for:

- Ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006.

WEDNESDAY



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COMPANIES HOUSE

- b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Signed on behalf of the board of directors.

A handwritten signature in black ink, appearing to read 'Thomas Steel', with a long horizontal flourish extending to the right.

THOMAS STEEL

Director

Approved by the board: 31 August 2016

**ARRAVALLE LIMITED**  
**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

The directors present their annual report with the accounts of the company for the year ended 31 March 2016.

**PRINCIPAL ACTIVITY**

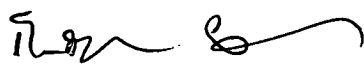
The company is dormant and has not traded during the year.

**DIRECTORS**

The directors in office in the year and their beneficial interests in the company's issued ordinary share capital were as follows:

	Ordinary Shares of £1 each	
	<u>2015</u>	<u>2016</u>
DOUGLAS S DALGLEISH	NIL	NIL
JAMES H D YOUNG	NIL	NIL

The report, which has been prepared in accordance with the special provision of Part 15 of the Companies Act 2006 applicable to small companies was approved by the board on 31<sup>st</sup> August 2016, and signed on its behalf.

  
JAMES H D YOUNG

JAMES H D YOUNG

Director

31 August 2016

**ARRAVALLE LIMITED**

**NOTES TO ACCOUNTS FOR THE**

**YEAR ENDED 31 MARCH 2016**

**1. ACCOUNTING POLICIES**

Basis of Accounting.

The financial statements are prepared under the historical cost convention.

Tangible Fixed Assets

No depreciation is provided on freehold land.

**2. TANGIBLE FIXED ASSETS**

	<u>Land &amp; Buildings</u>
COST	£
At 1 April 2015	58019
At 31 March 2016	58019
DEPRECIATION	
At 1 April 2015	
And	
At 31 March 2016	
NET BOOK VALUE	
At 31 March 2016	58019
At 1 April 2015	58019

**3. CREDITORS; Amounts Falling**

Due after more than one year

	<u>2016</u>	<u>2015</u>
	£	£
Loan – Ownapart Property Consortium No. 2	<u>57,993</u>	<u>57,993</u>

The loan is unsecured and there are no fixed repayment terms.

**4. SHARE CAPITAL**

	<u>2016</u>	<u>2015</u>
	£	£
Ordinary Shares of £1 each Authorised	26	26
Allotted, Issued and Fully Paid	26	26