

Registered number  
08714258

# Arabic Literature Services Limited

Abbreviated Accounts

31 October 2016

**Adams Root & Associates Limited**

Chartered Certified Accountants

Bristol

**Arabic Literature Services Limited****Registered number:** 08714258**Abbreviated Balance Sheet****as at 31 October 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Intangible assets	2	7,000	8,000
Tangible assets	3	675	750
		<u>7,675</u>	<u>8,750</u>
<b>Current assets</b>			
Debtors		-	-
Cash at bank and in hand		2,944	6,523
		<u>2,944</u>	<u>6,523</u>
<b>Creditors: amounts falling due within one year</b>		<u>(10,582)</u>	<u>(15,061)</u>
<b>Net current liabilities</b>		(7,638)	(8,538)
<b>Net assets</b>		<u>37</u>	<u>212</u>
<b>Capital and reserves</b>			
Called up share capital	4	10	10
Profit and loss account		27	202
<b>Shareholder's funds</b>		<u>37</u>	<u>212</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

I F H Montanaro

Director

Approved by the board on 28 July 2017

## for the year ended 31 October 2016

## 1 Accounting policies

### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

## Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

### **Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office equipment	25% straight line
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## £

### Cost

At 1 November 2015	10,000
At 31 October 2016	<u>10,000</u>

## Amortisation

At 1 November 2015	2,000
Provided during the year	1,000
At 31 October 2016	<u>3,000</u>

## Net book value

At 31 October 2016	7,000
At 31 October 2015	<u>8,000</u>

## £

### Cost

At 1 November 2015	1,500
Additions	400
At 31 October 2016	<u>1,900</u>

## Depreciation

At 1 November 2015	750
Charge for the year	475
At 31 October 2016	<u>1,225</u>

**Net book value**

At 31 October 2016

675

At 31 October 2015

750

<b>4 Share capital</b>	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>	<b>2015 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	10	<u>10</u>	<u>10</u>

**5 Loans to directors**

<b>Description and conditions</b>	<b>B/fwd £</b>	<b>Paid £</b>	<b>Repaid £</b>	<b>C/fwd £</b>
I F H Montanaro				
This loan is interest free and there is no fixed date for repayment.	4,745	1,703	-	6,448
	<u>4,745</u>	<u>1,703</u>	<u>-</u>	<u>6,448</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.