

Abbreviated Unaudited Accounts for the Year Ended 30 September 2015

for

ARG Interior Limited

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for the Year Ended 30 September 2015

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ARG Interior Limited

Company Information
for the Year Ended 30 September 2015

DIRECTOR: A Malinauskas

SECRETARY: A Malinauskas

REGISTERED OFFICE: 79 Fishguard Way
London
London
E16 2RG

REGISTERED NUMBER: 06698445

ACCOUNTANTS: Business Help UK Ltd
1st - 2nd Floor
138 South Street
Romford
Essex
RM1 1TE

ARG Interior Limited

Report of the Accountants to the Director of
ARG Interior Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

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

Business Help UK Ltd
1st - 2nd Floor
138 South Street
Romford
Essex
RM1 1TE

11 February 2016

Abbreviated Balance Sheet
30 September 2015

	Notes	30.9.15 £	£	30.9.14 £	£
FIXED ASSETS					
Tangible assets	2		2,720		2,649
CURRENT ASSETS					
Debtors		-		45	
Cash at bank and in hand		<u>50,185</u>		<u>2,426</u>	
		50,185		2,471	
CREDITORS					
Amounts falling due within one year		<u>28,862</u>		<u>(4,427)</u>	
NET CURRENT ASSETS			<u>21,323</u>		<u>6,898</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>24,043</u>		<u>9,547</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>24,042</u>		<u>9,546</u>
SHAREHOLDERS' FUNDS			<u>24,043</u>		<u>9,547</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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 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.
- (b)

ARG Interior Limited (Registered number: 06698445)

Abbreviated Balance Sheet - continued

30 September 2015

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 11 February 2016 and were signed by:

A Malinauskas - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2015

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.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

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 October 2014	10,023
Additions	979
At 30 September 2015	<u>11,002</u>
DEPRECIATION	
At 1 October 2014	7,374
Charge for year	908
At 30 September 2015	<u>8,282</u>
NET BOOK VALUE	
At 30 September 2015	<u>2,720</u>
At 30 September 2014	<u>2,649</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
1	ordinary	1	<u>1</u>	<u>1</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.