

Arrival Design Limited

Abbreviated Unaudited Accounts for the Year Ended 31st January 2016

Smailes Goldie
Chartered Accountants
Regent's Court
Princess Street
Hull
East Yorkshire HU2 8BA

Contents of the Abbreviated Accounts
for the year ended 31st January 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Arrival Design Limited

Company Information

for the year ended 31st January 2016

DIRECTORS:

Mrs L J Pepper
C Nicholson
G Pepper

SECRETARY:

Mrs L J Pepper

REGISTERED OFFICE:

4 Kingston Road
Willerby
East Yorkshire
HU10 6BN

REGISTERED NUMBER:

05376653 (England and Wales)

ACCOUNTANTS:

Smailes Goldie
Chartered Accountants
Regent's Court
Princess Street
Hull
East Yorkshire HU2 8BA

Abbreviated Balance Sheet

31st January 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		23,527		16,643
CURRENT ASSETS					
Debtors		47,963		44,136	
Cash at bank and in hand		10,955		9,038	
		58,918		53,174	
CREDITORS					
Amounts falling due within one year		50,725		50,717	
NET CURRENT ASSETS			8,193		2,457
TOTAL ASSETS LESS CURRENT LIABILITIES			31,720		19,100
PROVISIONS FOR LIABILITIES			4,585		3,182
NET ASSETS			27,135		15,918
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			27,035		15,818
SHAREHOLDERS' FUNDS			27,135		15,918

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

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 Board of Directors on 20th October 2016 and were signed on its behalf by:

G Pepper - Director

Notes to the Abbreviated Accounts

for the year ended 31st January 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods and services, 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.

Plant & Machinery	- 15% on cost
Fixture & Fittings	- 15% 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.

Leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Government grants

Government grants in respect of capital expenditure are credited to the profit and loss account over the estimated lives of the relevant fixed assets. The amount shown in the balance sheet as deferred government grants represents the total grants receivable to date less the amounts so far released to profit and loss account.

Grants of a revenue nature which are made to give immediate financial support or to reimburse costs previously incurred are credited to profit and loss account in the period in which they become receivable.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st February 2015	35,530
Additions	13,336
At 31st January 2016	<u>48,866</u>
DEPRECIATION	
At 1st February 2015	18,887
Charge for year	6,452
At 31st January 2016	<u>25,339</u>
NET BOOK VALUE	
At 31st January 2016	<u>23,527</u>
At 31st January 2015	<u>16,643</u>

Notes to the Abbreviated Accounts - continued

for the year ended 31st January 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. CONTROL RELATIONSHIPS

The company is controlled by Mrs L J Pepper and Mr G Pepper, by virtue of their majority shareholding.

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.