



REGISTERED NUMBER: 05376653

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# Arrival Design Limited

## Abbreviated Unaudited Accounts

31st January 2014



Smailes Goldie

Chartered Accountants

# **Arrival Design Limited (Registered number: 05376653)**

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# Arrival Design Limited

## Company Information

*for the year ended 31st January 2014*

**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

# Arrival Design Limited (Registered number: 05376653)

## Abbreviated Balance Sheet

31st January 2014

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible assets	2	15,346	9,900
<b>CURRENT ASSETS</b>			
Debtors		57,094	48,591
Cash in hand		<u>309</u>	<u>236</u>
		57,403	48,827
<b>CREDITORS</b>			
Amounts falling due within one year		<u>66,286</u>	<u>44,546</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(8,883)</u>	<u>4,281</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		6,463	14,181
<b>CREDITORS</b>			
Amounts falling due after more than one year		(2,000)	(6,000)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(2,891)</u>	<u>(1,762)</u>
<b>NET ASSETS</b>		<u>1,572</u>	<u>6,419</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>1,472</u>	<u>6,319</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,572</u>	<u>6,419</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

# **Arrival Design Limited (Registered number: 05376653)**

## **Abbreviated Balance Sheet - continued**

**31st January 2014**

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 15th October 2014 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'G Pepper', written in a cursive style.

G Pepper - Director

# Arrival Design Limited (Registered number: 05376653)

## Notes to the Abbreviated Accounts

for the year ended 31st January 2014

### 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 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 £
<b>COST</b>	
At 1st February 2013	22,545
Additions	<u>7,650</u>
At 31st January 2014	<u>30,195</u>
<b>DEPRECIATION</b>	
At 1st February 2013	12,645
Charge for year	<u>2,204</u>
At 31st January 2014	<u>14,849</u>
<b>NET BOOK VALUE</b>	
At 31st January 2014	<u>15,346</u>
At 31st January 2013	<u>9,900</u>

# Arrival Design Limited (Registered number: 05376653)

## Notes to the Abbreviated Accounts - continued for the year ended 31st January 2014

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2014	2013
Number:	Class:		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

### 4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31st January 2014 and 31st January 2013:

	2014 £	2013 £
<b>Mrs L J Pepper</b>		
Balance outstanding at start of year	164	164
Amounts advanced	707	-
Amounts repaid	(164)	-
Balance outstanding at end of year	<u>707</u>	<u>164</u>
<b>G Pepper</b>		
Balance outstanding at start of year	136	75
Amounts advanced	1,583	61
Amounts repaid	(136)	-
Balance outstanding at end of year	<u>1,583</u>	<u>136</u>
<b>C Nicholson</b>		
Balance outstanding at start of year	-	-
Amounts advanced	225	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>225</u>	<u>-</u>

### 5. CONTROL RELATIONSHIPS

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

### 6. PERSONAL GUARANTEES

Mrs L J Pepper has personally guaranteed the bank overdraft with HSBC up to a maximum of £20,000 (2013 £20,000).