

# Arrival Design Limited

## Abbreviated Accounts

Period 26th February 2005  
to 31st January 2006

THURSDAY



\*AU22QLJ2\*

A12

21/12/2006

8

COMPANIES HOUSE

Smailes Goldie  
*Chartered Accountants*



**UK200Group**

# Arrival Design Limited

## Contents of the Abbreviated Accounts

*for the period 26th February 2005 to 31st January 2006*

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

# Arrival Design Limited

## Company Information

*for the period 26th February 2005 to 31st January 2006*

**DIRECTORS:**

Mrs L J Pepper  
C Nicholson  
M K Nicolini

**SECRETARY:**

Mrs L J Pepper

**REGISTERED OFFICE:**

Suite 6  
161 High Street  
Hull  
East Yorkshire  
HU1 1NQ

**REGISTERED NUMBER:**

05376653 (England and Wales)

**ACCOUNTANTS:**

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

# Arrival Design Limited

## Abbreviated Balance Sheet

31st January 2006

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		2,715
<b>CURRENT ASSETS</b>			
Debtors		16,170	
Cash at bank and in hand		6,225	
		<u>22,395</u>	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>25,224</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(2,829)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(114)
<b>CREDITORS</b>			
Amounts falling due after more than one year	3		<u>53,920</u>
<b>NET LIABILITIES</b>			<u><u>(54,034)</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4		100
Profit and loss account			<u>(54,134)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>(54,034)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31st January 2006.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st January 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

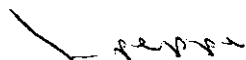
# Arrival Design Limited

## Abbreviated Balance Sheet - continued

31st January 2006

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the Board of Directors on 7th November 2006 and were signed on its behalf by:



Mrs L J Pepper - Director

# Arrival Design Limited

## Notes to the Abbreviated Accounts

for the period 26th February 2005 to 31st January 2006

### 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 2005).

#### 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 and machinery etc	- 33% on cost and 15% 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.

#### Going concern

The accounts have been produced on a going concern basis following representations given by the directors that they consider this appropriate and will continue to give such financial support as may be required.

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	3,584
Disposals	(569)
	<hr/>
At 31st January 2006	3,015
	<hr/>
<b>DEPRECIATION</b>	
Charge for period	364
Eliminated on disposal	(64)
	<hr/>
At 31st January 2006	300
	<hr/>
<b>NET BOOK VALUE</b>	
At 31st January 2006	2,715
	<hr/> <hr/>

### 3. CREDITORS

Creditors include the following debts falling due in more than five years:

	£
Repayable by instalments	
Bank loans	18,000
	<hr/> <hr/>

# Arrival Design Limited

## Notes to the Abbreviated Accounts - continued for the period 26th February 2005 to 31st January 2006

### 4. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	<u>1,000</u>
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

The following shares were allotted and fully paid for cash at par during the period:

100 Ordinary shares of £1 each

### 5. RELATED PARTY TRANSACTIONS WITH DIRECTORS

Included within other creditors are amounts due to directors as follows:

	2006
	£
L J Pepper	14,935
C Nicholson	<u>4,985</u>
	<u>19,920</u>

These loans are interest free.

### 6. CONTROL RELATIONSHIPS

The company is controlled throughout the year by Mrs L J Pepper, by virtue of her 65% shareholding.