

Registered Number 04638596

ARUN WELDING SUPPLIES LIMITED

Abbreviated Accounts

31 January 2009

ARUN WELDING SUPPLIES LIMITED

Registered Number 04638596

Balance Sheet as at 31 January 2009

	Notes	2009 £	2008 £
Fixed assets			
Intangible	2	15,000	16,500
Tangible	3	<u>1,987</u>	<u>1,362</u>
Total fixed assets		16,987	17,862
Current assets			
Stocks		48,716	48,634
Debtors		77,022	96,433
Cash at bank and in hand		111	469
Total current assets		<u>125,849</u>	<u>145,536</u>
Creditors: amounts falling due within one year		(132,574)	(160,868)
Net current assets		(6,725)	(15,332)
Total assets less current liabilities		<u>10,262</u>	<u>2,530</u>
Provisions for liabilities and charges		(355)	(189)
Total net Assets (liabilities)		9,907	2,341
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>9,905</u>	<u>2,339</u>
Shareholders funds		<u>9,907</u>	<u>2,341</u>

- a. For the year ending 31 January 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 06 November 2010

And signed on their behalf by:

Mr J R Davey, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 January 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Valued Added Tax and trade discounts.

Depreciation

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

Plant and Machinery 25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 January 2008	30,000
At 31 January 2009	<u>30,000</u>
Depreciation	
At 31 January 2008	13,500
Charge for year	1,500
At 31 January 2009	<u>15,000</u>
Net Book Value	
At 31 January 2008	16,500
At 31 January 2009	<u>15,000</u>

3 Tangible fixed assets

Cost	£
At 31 January 2008	3,759
additions	1,288
disposals	
revaluations	
transfers	
At 31 January 2009	<u>5,047</u>
Depreciation	
At 31 January 2008	2,397
Charge for year	663
on disposals	
At 31 January 2009	<u>3,060</u>

Net Book Value

At 31 January 2008

1,362

At 31 January 2009

1,987