

Amending

Company Registration Number: 05010850 (England & Wales)

**ABBREVIATED ACCOUNTS
FOR THE
YEAR ENDED 31ST MARCH 2016
FOR
ARCHWAY DESIGN LIMITED**

THURSDAY



A66OMC6R

A17

18/05/2017

#151

COMPANIES HOUSE

ARCHWAY DESIGN LIMITEDAmending**YEAR ENDED 31ST MARCH 2016****BALANCE SHEET**

	<u>31.03.16</u>		<u>31.03.15</u>
	£	£	£
FIXED ASSETS			
Tangible Assets	446		594
	<u>446</u>		<u>594</u>
CURRENT ASSETS			
Debtors	125		125
Cash at Bank and in Hand	10204		13984
	<u>10329</u>		<u>14109</u>
CURRENT LIABILITIES			
Creditors: Amounts falling due within one year	5413		7567
	<u>5413</u>		<u>7567</u>
NET CURRENT ASSETS	<u>4916</u>		<u>6542</u>
LONG TERM LIABILITIES			
Creditors: Amounts falling due after more than on year	-498		-1952
NET ASSETS	<u>4864</u>		<u>5184</u>
CAPITAL AND RESERVES			
Called up share capital	2		2
Profit and loss account	4862		5182
SHAREHOLDERS' FUNDS	<u>4864</u>		<u>5184</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the Small Companies Regime.

For the year ended 31st March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

ON BEHALF OF THE BOARD


.....
Mr G. Allen - Director

.....
Date

YEAR ENDED 31ST MARCH 2016

NOTES TO THE FINANCIAL STATEMENTS

1 TANGIBLE FIXED ASSETS

	<u>Tools & Equipment</u>	<u>Office Equipment</u>	<u>TOTAL</u>
	<u>£</u>	<u>£</u>	<u>£</u>
<u>Cost / Valuation</u>			
Forward	1458	765	2223
Additions	0	0	0
Disposals	0	0	0
Forward	<u>1458</u>	<u>765</u>	<u>2223</u>
<u>Depreciation</u>			
Forward	1438	191	1629
Charge	5	143	148
Disposals	0	0	0
Forward	<u>1443</u>	<u>334</u>	<u>1777</u>
NBV @ 31.03.16	<u>15</u>	<u>431</u>	<u>446</u>
NBV @ 31.03.15	<u>20</u>	<u>574</u>	<u>594</u>