

ARCALIAN LIMITED

**Company Registration Number:
04456502 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2010

End date: 30th June 2011

SUBMITTED

ARCALIAN LIMITED

Company Information for the Period Ended 30th June 2011

Director:	Craig Brawley
Registered office:	20 William James House Cowley Road Cambridge CB4 0WX
Company Registration Number:	04456502 (England and Wales)

ARCALIAN LIMITED

Abbreviated Balance sheet As at 30th June 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	6	0	51
Total fixed assets:		<u>0</u>	<u>51</u>
Current assets			
Stocks:		2,932	1,702
Debtors:	8	15,693	5,975
Cash at bank and in hand:		15,810	7,574
Total current assets:		<u>34,435</u>	<u>15,251</u>
Creditors			
Creditors: amounts falling due within one year	9	26,578	15,073
Net current assets (liabilities):		<u>7,857</u>	<u>178</u>
Total assets less current liabilities:		<u>7,857</u>	<u>229</u>
Total net assets (liabilities):		<u><u>7,857</u></u>	<u><u>229</u></u>

The notes form part of these financial statements

ARCALIAN LIMITED

Abbreviated Balance sheet As at 30th June 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	10	1	1
Profit and Loss account:		7,856	228
Total shareholders funds:		<u>7,857</u>	<u>229</u>

For the year ending 30 June 2011 the company was entitled to exemption 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 07 February 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Craig Brawley
Status: Director

The notes form part of these financial statements

ARCALIAN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared in accordance under the historical cost convention and in accordance with the Financial Reporting Standard for smaller entities effective April 2008.

Turnover policy

Turnover consists of the invoiced value (excluding VAT) for goods and services supplied to customers.

Tangible fixed assets depreciation policy

Depreciation is provided evenly on the cost of tangible fixed assets, to write them down to their estimated residual values over their expected useful lives. The annual rate used is 25%.

Other accounting policies

Stocks Stocks and work in progress are valued at the lower of cost and estimated net realisable value. Cost is determined on a first in first out basis. Net realisable value is based on the estimated sales price after allowing for all further costs of completion and disposal. Taxation The charge for taxation is based on the profit for the year. Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the financial statements and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the rates which are expected to apply in the periods when the timing differences will reverse.

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Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

6. Tangible assets

	Total
Cost	£
At 01st July 2010:	1,555
At 30th June 2011:	1,555
Depreciation	
At 01st July 2010:	1,504
Charge for year:	51
At 30th June 2011:	1,555
Net book value	
At 30th June 2011:	0
At 30th June 2010:	51

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Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

8. Debtors

Debtors

ARCALIAN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

9. Creditors: amounts falling due within one year

Creditors: amounts falling due within one year.

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Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

10. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

12. Related party disclosures

Name of the ultimate controlling party during the
period:

Craig Brawley

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.