

Registered Number 03451176

ARLUNA LIMITED

Abbreviated Accounts

31 January 2014

Abbreviated Balance Sheet as at 31 January 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	137	415
		<u>137</u>	<u>415</u>
Current assets			
Debtors	3	14,481	15,681
Investments		65,014	95,469
Cash at bank and in hand		27,918	24,151
		<u>107,413</u>	<u>135,301</u>
Creditors: amounts falling due within one year		(944)	(2,075)
Net current assets (liabilities)		<u>106,469</u>	<u>133,226</u>
Total assets less current liabilities		<u>106,606</u>	<u>133,641</u>
Total net assets (liabilities)		<u>106,606</u>	<u>133,641</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		106,506	133,541
Shareholders' funds		<u>106,606</u>	<u>133,641</u>

- For the year ending 31 January 2014 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.

Approved by the Board on 1 October 2014

And signed on their behalf by:

Robert John Lucas, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 February 2013	11,128
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2014	<u>11,128</u>
Depreciation	
At 1 February 2013	10,713
Charge for the year	278
On disposals	-
At 31 January 2014	<u>10,991</u>
Net book values	
At 31 January 2014	<u>137</u>
At 31 January 2013	<u>415</u>

3 Debtors

there are no debtors

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	£	£
100 Ordinary shares of £1 each	100	100

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