



REGISTERED NUMBER: 05376653

Arrival Design Limited

Abbreviated Unaudited Accounts

31st January 2013



Smailes Goldie

Chartered Accountants

Arrival Design Limited (Registered number: 05376653)

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Arrival Design Limited

Company Information

for the year ended 31st January 2013

DIRECTORS:

Mrs L J Pepper
C Nicholson
G Pepper

SECRETARY:

Mrs L J Pepper

REGISTERED OFFICE:

4 Kingston Road
Willerby
East Yorkshire
HU10 6BN

REGISTERED NUMBER:

05376653 (England and Wales)

ACCOUNTANTS:

Smales Goldie
Chartered Accountants
Regent's Court
Princess Street
Hull
East Yorkshire HU2 8BA

Arrival Design Limited (Registered number: 05376653)

Abbreviated Balance Sheet

31st January 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	9,900	5,606
CURRENT ASSETS			
Debtors		48,591	39,777
Cash at bank and in hand		<u>236</u>	<u>1,777</u>
		48,827	41,554
CREDITORS			
Amounts falling due within one year		<u>44,546</u>	<u>29,067</u>
NET CURRENT ASSETS		<u>4,281</u>	<u>12,487</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		14,181	18,093
CREDITORS			
Amounts falling due after more than one year		(6,000)	(10,000)
PROVISIONS FOR LIABILITIES		<u>(1,762)</u>	<u>(855)</u>
NET ASSETS		<u>6,419</u>	<u>7,238</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>6,319</u>	<u>7,138</u>
SHAREHOLDERS' FUNDS		<u>6,419</u>	<u>7,238</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

Arrival Design Limited (Registered number: 05376653)

Abbreviated Balance Sheet - continued

31st January 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 23rd October 2013 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'G Pepper', written in a cursive style.

G Pepper - Director

The notes form part of these abbreviated accounts

Arrival Design Limited (Registered number: 05376653)

Notes to the Abbreviated Accounts

for the year ended 31st January 2013

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 April 2008)

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 & Machinery	- 15% on cost
Fixture & Fittings	- 15% on cost
Computer Equipment	- 33% 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

Leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Government grants

Government grants in respect of capital expenditure are credited to the profit and loss account over the estimated lives of the relevant fixed assets. The amount shown in the balance sheet as deferred government grants represents the total grants receivable to date less the amounts so far released to profit and loss account

Grants of a revenue nature which are made to give immediate financial support or to reimburse costs previously incurred are credited to profit and loss account in the period in which they become receivable

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st February 2012	16,292
Additions	<u>6,253</u>
At 31st January 2013	<u>22,545</u>
DEPRECIATION	
At 1st February 2012	10,686
Charge for year	<u>1,959</u>
At 31st January 2013	<u>12,645</u>
NET BOOK VALUE	
At 31st January 2013	<u>9,900</u>
At 31st January 2012	<u>5,606</u>

Arrival Design Limited (Registered number: 05376653)

Notes to the Abbreviated Accounts - continued for the year ended 31st January 2013

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2013 £ <u>100</u>	2012 £ <u>100</u>
100	Ordinary			

4 TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 31st January 2013 and 31st January 2012

	2013 £	2012 £
Mrs L J Pepper		
Balance outstanding at start of year	164	164
Amounts repaid	-	-
Balance outstanding at end of year	<u>164</u>	<u>164</u>
G Pepper		
Balance outstanding at start of year	75	75
Amounts advanced	61	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>136</u>	<u>75</u>

5 CONTROL RELATIONSHIPS

The company is controlled by Mrs L J Pepper and Mr G Pepper, by virtue of their majority shareholding

6 PERSONAL GUARANTEES

Mrs L J Pepper has personally guaranteed the bank overdraft with HSBC up to a maximum of £20,000 (2012 £20,000)