

Registered in England and Wales (Number: 517547)

DIRECTORS' REPORT AND ACCOUNTS

ARCO HOLDINGS LIMITED

30 June 2014

THURSDAY



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27/11/2014

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COMPANIES HOUSE

ARCO HOLDINGS LIMITED

BALANCE SHEET – 30 JUNE 2014

	Note	<u>30 June</u> <u>2014</u> £	<u>30 June</u> <u>2013</u> £
CURRENT ASSETS			
Amount owed by parent company	2	300,705	300,705
		<hr/>	<hr/>
NET CURRENT ASSETS		<u>£300,705</u>	<u>£300,705</u>
 CAPITAL AND RESERVES			
Share capital	3	20,000	20,000
Profit and loss account		280,705	280,705
		<hr/>	<hr/>
		<u>£300,705</u>	<u>£300,705</u>

The Directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the year by virtue of section 480, and that no member or members have requested an audit pursuant to section 476 of the Act.

The Directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.



N Jowsey
Director

Date: 15 August 2014

ARCO HOLDINGS LIMITED

NOTES ON THE ACCOUNTS – 30 JUNE 2014

1 ACCOUNTING POLICIES

The accounts are prepared under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards.

2 PARENT COMPANY

The parent company of the group of undertakings for which group accounts are drawn up and of which the company is a member is Arco Limited, registered in England and Wales.

3 SHARE CAPITAL

At 30 June 2014 and 30 June 2013 the share capital of the company was

	<u>Authorised Issued and fully paid £</u>
3% non-cumulative preference shares of £1 each	10,000
Ordinary shares of £1 each	10,000
	<hr/>
	<u>£20,000</u>