

**REGISTRAR'S  
COPY**

Company Registration No 1533168 (England and Wales)

**ARALBRIDGE LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2012**

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# ARALBRIDGE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2		568		1,172
<b>Current assets</b>					
Stocks		1,498,672		1,304,908	
Debtors		762,556		762,136	
Cash at bank and in hand		-		184,906	
		<u>2,261,228</u>		<u>2,251,950</u>	
<b>Creditors amounts falling due within one year</b>		<u>(200,676)</u>		<u>(139,489)</u>	
<b>Net current assets</b>			<u>2,060,552</u>		<u>2,112,461</u>
<b>Total assets less current liabilities</b>			<u>2,061,120</u>		<u>2,113,633</u>
<b>Creditors amounts falling due after more than one year</b>			<u>-</u>		<u>(206,383)</u>
			<u>2,061,120</u>		<u>1,907,250</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>2,061,020</u>		<u>1,907,150</u>
<b>Shareholders' funds</b>			<u>2,061,120</u>		<u>1,907,250</u>

# ARALBRIDGE LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

**AS AT 31 MARCH 2012**

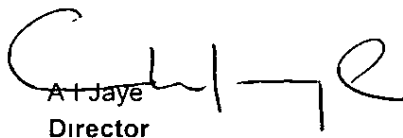
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For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 28 November 2012

  
A. Jaye  
Director

Company Registration No 1533168

# ARALBRIDGE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	33 3% straight line
Computer equipment	33 3% straight line
Fixtures, fittings & equipment	15% reducing balance

#### 1.4 Stock

Stock is valued at the lower of cost and net realisable value

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 April 2011 & at 31 March 2012	8,816
<b>Depreciation</b>	
At 1 April 2011	7,644
Charge for the year	604
At 31 March 2012	8,248
<b>Net book value</b>	
At 31 March 2012	568
At 31 March 2011	1,172

### 3 Share capital

	2012 £	2011 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100