

Company Registration No. 1533168 (England and Wales)

**ARALBRIDGE LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

# ARALBRIDGE LIMITED

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# ARALBRIDGE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		11,556		13,595
<b>Current assets</b>					
Stocks		1,472,699		1,439,463	
Debtors		956,396		839,467	
Cash at bank and in hand		182,407		198,528	
		<u>2,611,502</u>		<u>2,477,458</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(91,929)</u>		<u>(96,882)</u>	
<b>Net current assets</b>			2,519,573		2,380,576
<b>Total assets less current liabilities</b>			<u>2,531,129</u>		<u>2,394,171</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			2,531,029		2,394,071
<b>Shareholders' funds</b>			<u>2,531,129</u>		<u>2,394,171</u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 9 December 2016

A I Jaye  
Director

Company Registration No. 1533168

# ARALBRIDGE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

### 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 January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

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

#### 1.4 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

#### 1.5 Stock

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

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 April 2015 & at 31 March 2016	28,797
<b>Depreciation</b>	
At 1 April 2015	15,202
Charge for the year	2,039
At 31 March 2016	17,241
<b>Net book value</b>	
At 31 March 2016	11,556
At 31 March 2015	13,595

### 3 Share capital

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100

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