

**REGISTRAR'S
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Company Registration No. 1533168 (England and Wales)

ARALBRIDGE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

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COMPANIES HOUSE

ARALBRIDGE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		15,129		10,683
Current assets					
Stocks		1,379,887		1,498,672	
Debtors		762,556		762,556	
Cash at bank and in hand		54,835		-	
		<u>2,197,278</u>		<u>2,261,228</u>	
Creditors: amounts falling due within one year		<u>(26,391)</u>		<u>(108,157)</u>	
Net current assets			<u>2,170,887</u>		<u>2,153,071</u>
Total assets less current liabilities			<u><u>2,186,016</u></u>		<u><u>2,163,754</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>2,185,916</u>		<u>2,163,654</u>
Shareholders' funds			<u><u>2,186,016</u></u>		<u><u>2,163,754</u></u>

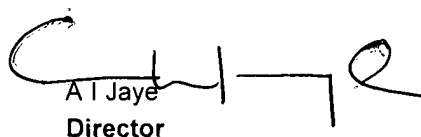
For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 10 December 2014


A I Jaye
Director

Company Registration No. 1533168

ARALBRIDGE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

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 £
Cost	
At 1 April 2013	20,816
Additions	7,116
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At 31 March 2014	27,932
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Depreciation	
At 1 April 2013	10,133
Charge for the year	2,670
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At 31 March 2014	12,803
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Net book value	
At 31 March 2014	15,129
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At 31 March 2013	10,683
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3 Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
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