

Abbreviated Accounts for the Year Ended 30 June 2016

for

ARMARI LIMITED

Contents of the Abbreviated Accounts
for the Year Ended 30 June 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ARMARI LIMITED

Company Information
for the Year Ended 30 June 2016

DIRECTORS:

D Crowther
D A Goldsmith

SECRETARY:

D Crowther

REGISTERED OFFICE:

5 Woodshots Meadow
Croxley Business Park
Watford
Hertfordshire
WD18 8YS

REGISTERED NUMBER:

02941589

ACCOUNTANTS:

Andrew Murray & Co.
144 - 146 Kings Cross Road
London
WC1X 9DU

ARMARI LIMITED (Registered number: 02941589)

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	30.6.15 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	<u>15,114</u>	<u>16,270</u>
		<u>15,114</u>	<u>16,270</u>
CURRENT ASSETS			
Stocks		85,397	58,612
Debtors		291,439	393,352
Prepayments and accrued income		320	22,209
Cash at bank and in hand		<u>409,502</u>	<u>230,123</u>
		<u>786,658</u>	<u>704,296</u>
CREDITORS			
Amounts falling due within one year		<u>(330,290)</u>	<u>(358,971)</u>
NET CURRENT ASSETS		<u>456,368</u>	<u>345,325</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>471,482</u>	<u>361,595</u>
CAPITAL AND RESERVES			
Called up share capital	4	200	200
Profit and loss account		<u>471,282</u>	<u>361,395</u>
SHAREHOLDERS' FUNDS		<u>471,482</u>	<u>361,595</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 27 March 2017 and were signed on its behalf by:

D Crowther - Director

D A Goldsmith - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, 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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	
and 30 June 2016	<u>500</u>
AMORTISATION	
At 1 July 2015	
and 30 June 2016	<u>500</u>
NET BOOK VALUE	
At 30 June 2016	<u>-</u>
At 30 June 2015	<u>-</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	175,878
Additions	<u>3,881</u>
At 30 June 2016	<u>179,759</u>
DEPRECIATION	
At 1 July 2015	159,608
Charge for year	<u>5,037</u>
At 30 June 2016	<u>164,645</u>
NET BOOK VALUE	
At 30 June 2016	<u>15,114</u>
At 30 June 2015	<u>16,270</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
200	Ordinary	1.00	<u>200</u>	<u>200</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.