

Abbreviated Accounts for the Year Ended 30 June 2014

for

ARMARI LIMITED

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for the Year Ended 30 June 2014

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ARMARI LIMITED

Company Information
for the Year Ended 30 June 2014

DIRECTORS:

D Crowther
D A Goldsmith

SECRETARY:

D Crowther

REGISTERED OFFICE:

5 Woodshots Meadow
Croxley Business Park
Watford
Hertfordshire
WD18 8YS

REGISTERED NUMBER:

02941589 (England and Wales)

ACCOUNTANTS:

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

Abbreviated Balance Sheet
30 June 2014

	Notes	30/6/14 £	30/6/13 £
FIXED ASSETS			
Intangible assets	2	50	100
Tangible assets	3	14,752	18,215
		<u>14,802</u>	<u>18,315</u>
CURRENT ASSETS			
Stocks		83,613	75,594
Debtors		526,549	168,704
Prepayments and accrued income		22,113	21,878
Cash at bank and in hand		151,195	160,665
		<u>783,470</u>	<u>426,841</u>
CREDITORS			
Amounts falling due within one year		(544,331)	(244,287)
NET CURRENT ASSETS		<u>239,139</u>	<u>182,554</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>253,941</u>	<u>200,869</u>
CAPITAL AND RESERVES			
Called up share capital	4	200	200
Profit and loss account		253,741	200,669
SHAREHOLDERS' FUNDS		<u>253,941</u>	<u>200,869</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 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)

Abbreviated Balance Sheet - continued
30 June 2014

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 30 March 2015 and were signed on its behalf by:

D Crowther - Director

D A Goldsmith - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2014

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 April 2008).

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 2013	
and 30 June 2014	<u>500</u>
AMORTISATION	
At 1 July 2013	400
Amortisation for year	<u>50</u>
At 30 June 2014	<u>450</u>
NET BOOK VALUE	
At 30 June 2014	<u>50</u>
At 30 June 2013	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2014

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2013	168,733
Additions	1,453
Disposals	(1,402)
At 30 June 2014	<u>168,784</u>
DEPRECIATION	
At 1 July 2013	150,518
Charge for year	3,514
At 30 June 2014	<u>154,032</u>
NET BOOK VALUE	
At 30 June 2014	<u>14,752</u>
At 30 June 2013	<u>18,215</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/6/14 £	30/6/13 £
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.