

COMPANY REGISTRATION NUMBER 03359376

ARCADE ASSOCIATES LTD
ABBREVIATED ACCOUNTS
30 APRIL 2006

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ARCADE ASSOCIATES LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2006

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ARCADE ASSOCIATES LTD

ACCOUNTANT'S REPORT TO THE DIRECTOR OF ARCADE ASSOCIATES LTD

YEAR ENDED 30 APRIL 2006

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 30 April 2006, set out on pages 2 to 5 .

You consider that the company is exempt from an audit under the Companies Act 1985.

In accordance with your instructions I have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

TIM THOMAS

T T Accounting
11 Francis Avenue
St Albans
Hertfordshire
AL3 6BL



14 December 2006

ARCADE ASSOCIATES LTD
ABBREVIATED BALANCE SHEET
30 APRIL 2006

	Note	2006 £	2005 £
Fixed Assets	2		
Intangible assets		1,618	4,396
Tangible assets		<u>2,889</u>	<u>1,054</u>
		<u>4,507</u>	<u>5,450</u>
Current Assets			
Stocks		3,000	2,500
Debtors		1,000	1,000
Cash at bank and in hand		<u>5,762</u>	<u>1,737</u>
		9,762	5,237
Creditors: Amounts Falling due Within One Year		<u>6,772</u>	<u>7,664</u>
Net Current Assets/(Liabilities)		<u>2,990</u>	<u>(2,427)</u>
Total Assets Less Current Liabilities		<u>7,497</u>	<u>3,023</u>
Creditors: Amounts Falling due after More than One Year		<u>5,000</u>	<u>-</u>
		<u>2,497</u>	<u>3,023</u>

The Balance sheet continues on the following page.
The notes on pages 4 to 5 form part of these abbreviated accounts.

ARCADE ASSOCIATES LTD
ABBREVIATED BALANCE SHEET *(continued)*
30 APRIL 2006

	Note	2006 £	2005 £
Capital and Reserves			
Called-up equity share capital	3	100	100
Other reserves		2,923	2,923
Profit and loss account		(526)	-
Shareholders' Funds		<u>2,497</u>	<u>3,023</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges her responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director on 14 December 2006.

Ms K Giddings
Director



The notes on pages 4 to 5 form part of these abbreviated accounts.

