

COMPANY REGISTRATION NUMBER 03359376

ARCADE ASSOCIATES LTD
ABBREVIATED ACCOUNTS
30 APRIL 2007

TUESDAY



A0V3HUM5

A31

13/11/2007

225

COMPANIES HOUSE

ARCADE ASSOCIATES LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2007

Contents	Page
Accountant's Report to the Director	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

ARCADE ASSOCIATES LTD

**ACCOUNTANT'S REPORT TO THE DIRECTOR OF ARCADE
ASSOCIATES LTD**

YEAR ENDED 30 APRIL 2007

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 2007, 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

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

TIM THOMAS

A handwritten signature in black ink, appearing to read 'Tim Thomas', with a stylized flourish above it.

26 September 2007

ARCADE ASSOCIATES LTD
ABBREVIATED BALANCE SHEET
30 APRIL 2007

	Note	2007	2006
	2	£	£
Fixed Assets			
Intangible assets		-	1,618
Tangible assets		<u>1,865</u>	<u>2,889</u>
		<u>1,865</u>	<u>4,507</u>
Current Assets			
Stocks		3,000	3,000
Debtors		2,386	1,000
Cash at bank and in hand		<u>3,234</u>	<u>5,762</u>
		<u>8,620</u>	<u>9,762</u>
Creditors: Amounts Falling due Within One Year		<u>5,761</u>	<u>6,772</u>
Net Current Assets		<u>2,859</u>	<u>2,990</u>
Total Assets Less Current Liabilities		<u>4,724</u>	<u>7,497</u>
Creditors: Amounts Falling due after More than One Year		-	5,000
Provisions for Liabilities and Charges		<u>196</u>	<u>-</u>
		<u>4,528</u>	<u>2,497</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 2007

	Note	2007 £	2006 £
Capital and Reserves			
Called-up equity share capital	3	100	100
Other reserves		2,923	2,923
Profit and loss account		1,505	(526)
Shareholders' Funds		<u>4,528</u>	<u>2,497</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 26 September 2007

Ms K Giddings
Director



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

1 Accounting Policies

ARCADE ASSOCIATES LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2007

1. Accounting Policies *(continued)*

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Fixed Assets

	Intangible Assets £	Tangible Assets £	Total £
Cost			
At 1 May 2006	25,000	10,336	35,336
Additions	—	261	261
At 30 April 2007	<u>25,000</u>	<u>10,597</u>	<u>35,597</u>
Depreciation			
At 1 May 2006	23,382	7,447	30,829
Charge for year	1,618	1,285	2,903
At 30 April 2007	<u>25,000</u>	<u>8,732</u>	<u>33,732</u>
Net Book Value			
At 30 April 2007	—	1,865	1,865
At 30 April 2006	<u>1,618</u>	<u>2,889</u>	<u>4,507</u>

3. Share Capital

Authorised share capital:

	2007 £	2006 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2007 No	£	2006 No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>