

**REGISTERED NUMBER: 03390837 (England and Wales)**

**ARCOBALENO LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 DECEMBER 2015**

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FOR THE YEAR ENDED 30 DECEMBER 2015**

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**ARCOBALENO LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 DECEMBER 2015**

**DIRECTOR:** Ms J Saunders

**SECRETARY:** I A Sommerville

**REGISTERED OFFICE:** 8 Francis Road  
Broadstairs  
Kent  
CT10 3NG

**REGISTERED NUMBER:** 03390837 (England and Wales)

**ACCOUNTANTS:** Spurling Cannon  
Chartered Certified Accountants  
424 Margate Road  
Westwood  
Ramsgate  
Kent  
CT12 6SJ

**ABBREVIATED BALANCE SHEET  
30 DECEMBER 2015**

	Notes	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Debtors		-	44
Cash at bank and in hand		<u>977</u>	<u>183</u>
		<b>977</b>	<b>227</b>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>13,686</u>	<u>13,523</u>
<b>NET CURRENT LIABILITIES</b>		<u>(12,709)</u>	<u>(13,296)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>(12,709)</b></u>	<u><b>(13,296)</b></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	<b>1</b>	<b>1</b>
Profit and loss account		<u>(12,710)</u>	<u>(13,297)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>(12,709)</b></u>	<u><b>(13,296)</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 director on 30 August 2016 and were signed by:

Ms J Saunders - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 DECEMBER 2015**

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 services, excluding value added tax.

2. **TANGIBLE FIXED ASSETS**

**COST**

At 31 December 2014  
and 30 December 2015

**Total  
£**

**12,851**

**DEPRECIATION**

At 31 December 2014  
and 30 December 2015

**12,851**

**NET BOOK VALUE**

At 30 December 2015  
At 30 December 2014

**-  
-**

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<b><u>1</u></b>	<b><u>1</u></b>

4. **GOING CONCERN**

These accounts have been prepared on a going concern basis, on the understanding that the director and shareholder will continue to financially support the company.

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.