

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

AREPO SOLUTIONS LIMITED



AREPO SOLUTIONS LIMITED

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for the Year Ended 31 DECEMBER 2012

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AREPO SOLUTIONS LIMITED

Company Information
for the Year Ended 31 DECEMBER 2012

DIRECTORS:

J F Graham-Maw
M G Hives
G Parry

REGISTERED OFFICE:

Durkan House, 5th Floor
155 East Barnet Road
New Barnet
Hertfordshire
EN4 8QZ

REGISTERED NUMBER

03676646 (England and Wales)

ACCOUNTANTS:

The Greene Partnership LLP
Accountants
Durkan House, 5th Floor
155 East Barnet Road
New Barnet
Hertfordshire
EN4 8QZ

AREPO SOLUTIONS LIMITED (Registered number: 03676646)

Abbreviated Balance Sheet

31 DECEMBER 2012

	Notes	31 12 12 £	£	31 12 11 £	£
FIXED ASSETS					
Tangible assets	2		14,702		13,759
CURRENT ASSETS					
Debtors		32,230		12,331	
Cash at bank		171		50,236	
		32,401		62,567	
CREDITORS					
Amounts falling due within one year		12,051		28,577	
NET CURRENT ASSETS			20,350		33,990
TOTAL ASSETS LESS CURRENT LIABILITIES			35,052		47,749
CAPITAL AND RESERVES					
Called up share capital	3		140		210
Capital redemption reserve			70		-
Profit and loss account			34,842		47,539
SHAREHOLDERS' FUNDS			35,052		47,749

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

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
its behalf by

9-8-13

and were signed on

John Graham-Maw

J F Graham-Maw - Director

The notes form part of these abbreviated accounts

AREPO SOLUTIONS LIMITED

Notes to the Abbreviated Accounts **for the Year Ended 31 DECEMBER 2012**

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 and services, 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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	36,519
Additions	3,537
	<hr/>
At 31 December 2012	40,056
	<hr/>
DEPRECIATION	
At 1 January 2012	22,760
Charge for year	2,594
	<hr/>
At 31 December 2012	25,354
	<hr/>
NET BOOK VALUE	
At 31 December 2012	14,702
	<hr/>
At 31 December 2011	13,759
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	31 12 12	31 12 11
			£	£
140	Ordinary	£1	140	210
(31 12 11 - 210)			<hr/>	<hr/>

During the year the company purchased back 70 Ordinary shares