

**Abbreviated Unaudited Accounts for the Year Ended 31 December 2014**

**for**

**Arepo Solutions Limited**



**Arepo Solutions Limited**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 31 DECEMBER 2014**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**Arepo Solutions Limited**

**Company Information**  
**for the Year Ended 31 DECEMBER 2014**

**DIRECTORS:**

J F Graham-Maw  
M G Hives  
G Parry

**REGISTERED OFFICE:**

Suite A, 10th Floor Maple House  
High Street  
Potters Bar  
Hertfordshire  
EN6 5BS

**REGISTERED NUMBER:**

03676646 (England and Wales)

**ACCOUNTANTS:**

The Greene Partnership LLP  
Accountants  
Suite A, 10th Floor Maple House  
High Street  
Potters Bar  
Hertfordshire  
EN6 5BS

**Abbreviated Balance Sheet**  
**31 DECEMBER 2014**

	Notes	31.12.14 £	£	31.12.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		14,678		14,846
<b>CURRENT ASSETS</b>					
Debtors		81,862		48,037	
Cash at bank		100		493	
		81,962		48,530	
<b>CREDITORS</b>					
Amounts falling due within one year		66,702		28,894	
<b>NET CURRENT ASSETS</b>			15,260		19,636
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			29,938		34,482
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		140		140
Capital redemption reserve			70		70
Profit and loss account			29,728		34,272
<b>SHAREHOLDERS' FUNDS</b>			29,938		34,482

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 12.08.2015 and were signed on its behalf by:

  
.....  
J F Graham-Maw - Director

**Arepo Solutions Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 DECEMBER 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 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 £
<b>COST</b>	
At 1 January 2014	42,819
Additions	2,423
	<hr/>
At 31 December 2014	45,242
	<hr/>
<b>DEPRECIATION</b>	
At 1 January 2014	27,973
Charge for year	2,591
	<hr/>
At 31 December 2014	30,564
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2014	14,678
	<hr/>
At 31 December 2013	14,846
	<hr/>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
140	Ordinary	£1	140	140
			<hr/>	<hr/>