

COMPANY REGISTRATION NUMBER 03766583

ARM DIRECT GROUP LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31st MARCH 2015



3 Acorn Business Centre
Northarbour Road
Cosham
Portsmouth
PO6 3TH

THURSDAY



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COMPANIES HOUSE
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ARM DIRECT GROUP LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31st MARCH 2015

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ARM DIRECT GROUP LIMITED

INDEPENDENT AUDITOR'S REPORT TO ARM DIRECT GROUP LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts, together with the financial statements of ARM Direct Group Limited for the year ended 31st March 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTOR AND AUDITOR

The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

OPINION

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

TSL

JAMES BLAKE ACA (Senior Statutory Auditor)

For and on behalf of

 taylorcocks

Statutory Auditor

Office: Portsmouth

Date: 22nd September 2015

ARM DIRECT GROUP LIMITED

ABBREVIATED BALANCE SHEET

31st MARCH 2015

	Note	2015 £	2014 £
FIXED ASSETS			
Investments	2	<u>300,000</u>	<u>300,000</u>
CURRENT ASSETS			
Cash at bank and in hand		588,872	636,650
CREDITORS: Amounts falling due within one year		<u>123</u>	<u>395</u>
NET CURRENT ASSETS		<u>588,749</u>	<u>636,255</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>888,749</u>	<u>936,255</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	8,986	8,986
Share premium account		9,481	9,481
Other reserves		3,801	3,801
Profit and loss account		<u>866,481</u>	<u>913,987</u>
SHAREHOLDERS' FUNDS		<u>888,749</u>	<u>936,255</u>

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on

21/09/2015

MR D. ORSMOND

Company Registration Number: 03766583

The notes on page 3 form part of these abbreviated accounts.

ARM DIRECT GROUP LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31st MARCH 2015****1. ACCOUNTING POLICIES****Basis of accounting**

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).

Consolidation

In the opinion of the director, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

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

	Investments £
COST	
At 1st April 2014 and 31st March 2015	<u>300,000</u>
NET BOOK VALUE	
At 31st March 2015	<u>300,000</u>
At 31st March 2014	<u>300,000</u>

The company owns 100% of the issued share capital of Arm Direct Limited.

	2015 £	2014 £
Aggregate capital and reserves		
Arm Direct Limited	567,302	510,047
Profit and (loss) for the year		
Arm Direct Limited	57,255	59,766

Arm Direct Limited has a 12 month accounting period with a coterminous year end of 31st March 2015

3. SHARE CAPITAL**Allotted, called up and fully paid:**

	2015 No	£	2014 No	£
Ordinary shares of £1 each	6,938	6,938	6,938	6,938
Ordinary A shares of £1 each	2,048	2,048	2,048	2,048
	<u>8,986</u>	<u>8,986</u>	<u>8,986</u>	<u>8,986</u>