

Registration number 4131715

Arrow Electrical Distributors Limited

Abbreviated accounts

for the year ended 31 January 2004

**W.R.Bland & Co.
Chartered Accountants
The Old Courthouse
Newbiggen Lane
Lanchester
Durham**



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Arrow Electrical Distributors Limited

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Arrow Electrical Distributors Limited

**Accountants' report on the unaudited financial statements to the directors of
Arrow Electrical Distributors Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2004 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

W.R. Bland & Co.

W.R. Bland & Co.

**The Old Courthouse
Newbiggen Lane
Lanchester
Durham**

Date: 22 October 2004

Arrow Electrical Distributors Limited

Abbreviated balance sheet as at 31 January 2004

| | | 2004 | | 2003 | |
|--|-------|-----------------|----------------|-----------------|----------------|
| | Notes | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | 2 | | 8,694 | | 5,511 |
| Current assets | | | | | |
| Stocks | | 61,039 | | 32,262 | |
| Debtors | | 30,706 | | 19,896 | |
| Cash at bank and in hand | | 1,766 | | 6,842 | |
| | | <u>93,511</u> | | <u>59,000</u> | |
| Creditors: amounts falling due within one year | | <u>(77,164)</u> | | <u>(56,303)</u> | |
| Net current assets | | | <u>16,347</u> | | <u>2,697</u> |
| Total assets less current liabilities | | | 25,041 | | 8,208 |
| Creditors: amounts falling due after more than one year | | | <u>(6,100)</u> | | <u>(4,737)</u> |
| Net assets | | | <u>18,941</u> | | <u>3,471</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | <u>18,841</u> | | <u>3,371</u> |
| Shareholders' funds | | | <u>18,941</u> | | <u>3,471</u> |

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Arrow Electrical Distributors Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 January 2004**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

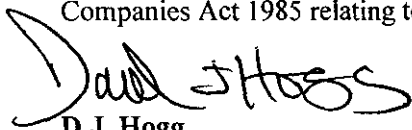
(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 January 2004 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .



D.J. Hogg
Director

22nd OCTOBER 2004

The notes on pages 4 to 5 form an integral part of these financial statements.

Arrow Electrical Distributors Limited

Notes to the abbreviated financial statements for the year ended 31 January 2004

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

| | |
|-------------------------------------|------------------------|
| Fixtures, fittings and equipment | - 20% Reducing Balance |
| Motor vehicles | - 20% Reducing Balance |

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

2. Fixed assets

| | Tangible fixed assets £ |
|------------------------|--|
| Cost | |
| At 1 February 2003 | 8,266 |
| Additions | 7,246 |
| Disposals | (3,597) |
| At 31 January 2004 | <u>11,915</u> |
| Depreciation | |
| At 1 February 2003 | 2,755 |
| Charge for year | 466 |
| At 31 January 2004 | <u>3,221</u> |
| Net book values | |
| At 31 January 2004 | <u>8,694</u> |
| At 31 January 2003 | <u>5,511</u> |

Arrow Electrical Distributors Limited

**Notes to the abbreviated financial statements
for the year ended 31 January 2004**

..... continued

| 3. Share capital | 2004 | 2003 |
|------------------------------------|----------------|------------|
| | £ | £ |
| Allotted, called up and fully paid | | |
| 100 Ordinary shares of 1 each | <u>100</u> | <u>100</u> |
| | | |
| 4. Transactions with directors | 2004 | 2003 |
| | £ | £ |
| D.J. Hogg | <u>(5,476)</u> | <u>601</u> |