

REGISTERED NUMBER: 04442279 (England and Wales)

Financial Statements for the Year Ended 31 May 2012

for

Arca Finance Ltd

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22/03/2013

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Arca Finance Ltd

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for the Year Ended 31 May 2012**

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Arca Finance Ltd

**Company Information
for the Year Ended 31 May 2012**

DIRECTORS

P A Murphy
A W Murphy

SECRETARY

Mrs P M Cobham-Moore

REGISTERED OFFICE

68 Rodney Street
Liverpool
Merseyside
L1 9AF

REGISTERED NUMBER

04442279 (England and Wales)

Area Finance Ltd

Balance Sheet

31 May 2012

	31 5 12 £	31 5 11 £
CURRENT ASSETS		
Debtors	15,700	15,700
CREDITORS		
Amounts falling due within one year	1,387	1,387
NET CURRENT ASSETS	<u>14,313</u>	<u>14,313</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>14,313</u>	<u>14,313</u>
CAPITAL AND RESERVES		
Called up share capital	2	8
Profit and loss account	14,305	14,305
SHAREHOLDERS' FUNDS	<u>14,313</u>	<u>14,313</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 May 2012

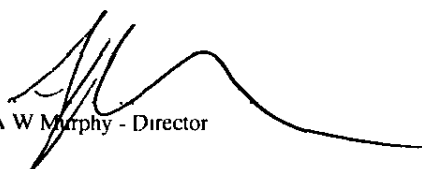
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

These financial statements 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 19/03/13, and were signed on its behalf by


A W Murphy - Director

The notes form part of these financial statements

Arca Finance Ltd

Notes to the Financial Statements for the Year Ended 31 May 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)

The company was dormant throughout the year ended 31 May 2012. However, reference to information relating to the year ended 31 May 2011 has been made where appropriate

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31.5.12 £	31.5.11 £
8	Ordinary		<u>8</u>	<u>8</u>

3 RELATED PARTY DISCLOSURES

P A Murphy Director

	31.5.12 £	31.5.11 £
Amount due to related party at the balance sheet date	<u>1,257</u>	<u>1,257</u>

Mrs P M Cobham Moore a shareholder of the company

	31.5.12 £	31.5.11 £
Amount due to related party at the balance sheet date	<u>131</u>	<u>131</u>

P J Doherty a shareholder of the company

	31.5.12 £	31.5.11 £
Amount due from related party at the balance sheet date	<u>350</u>	<u>350</u>

P J Devine a shareholder of the company

	31.5.12 £	31.5.11 £
Amount due from related party at the balance sheet date	<u>350</u>	<u>350</u>

