REGISTERED NUMBER: 04572907 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2016

for

Arcoframe Ltd

Arcoframe Ltd (Registered number: 04572907)

Contents of the Abbreviated Accounts for the Year Ended 31 October 2016

Arcoframe Ltd

Company Information
for the Year Ended 31 October 2016

DIRECTORS:	Mr J S Chorley Mr A Richards Mr J Chorley
SECRETARY:	Mr G R Taylor
REGISTERED OFFICE:	Unit 4 Sutton Fold Industrial Park Lancots Lane ST HELENS Merseyside WA9 3EX
REGISTERED NUMBER:	04572907 (England and Wales)
ACCOUNTANTS:	GR Taylor & Co Accountants 54-56 Ormskirk Street ST HELENS Merseyside WA10 2TF

Abbreviated Balance Sheet
31 October 2016

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Tangible assets	2		383,373		379,642
CURRENT ASSETS					
Debtors		193,258		163,547	
Cash at bank and in hand		51,215		31,548	
		244,473		195,095	
CREDITORS					
Amounts falling due within one year		190,813		176,610	
NET CURRENT ASSETS			53,660		18,485
TOTAL ASSETS LESS CURRENT LIABILITIES			437,033		398,127
CREDITORS					
Amounts falling due after more than one year	3		138,013		154,347
NET ASSETS			299,020		243,780
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Revaluation reserve			129,847		129,847
Profit and loss account			168,173		112,933
SHAREHOLDERS' FUNDS			299,020		243,780

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

continued...

Abbreviated Balance Sheet - continued
31 October 2016

The financial statements were approved by the Board of Directors on 6 April 2017 and were signed on its behalf by:

Mr A Richards - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2016

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 January 2015).

Turnover
Turnover represents net invoiced sales of goods, 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.

Plant, fixtures & equipments	- 15% on reducing balance
Motor vehicles	- 25% 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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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 November 2015	477,570
Additions	16,500
At 31 October 2016	494,070
DEPRECIATION	
At 1 November 2015	97,928
Charge for year	12,769
At 31 October 2016	110,697
NET BOOK VALUE	
At 31 October 2016	383,373
At 31 October 2015	379,642

3. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	31.10.16	31.10.15
	£	£
Repayable by instalments	138,013	154,347

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Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
1,000	Ordinary shares	£1	1,000	1,000