

Registered Number 04804020

ARCADE (LANCS) LIMITED

Abbreviated Accounts

30 June 2011

## ARCADE (LANCS) LIMITED

Registered Number 04804020

## Balance Sheet as at 30 June 2011

	Notes	2011		2010	
		£	£	£	£
<b>Fixed assets</b>					
Intangible	2		0		13,430
Tangible	3		<u>0</u>		<u>4,075</u>
Total fixed assets			0		17,505
<b>Current assets</b>					
Stocks		0		6,682	
Debtors		2,080		1,178	
Cash at bank and in hand		2,129		3,848	
Total current assets		<u>4,209</u>		<u>11,708</u>	
<b>Creditors: amounts falling due within one year</b>		(58,425)		(62,513)	
<b>Net current assets</b>			(54,216)		(50,805)
<b>Total assets less current liabilities</b>			<u>(54,216)</u>		<u>(33,300)</u>
<b>Provisions for liabilities and charges</b>					(301)
<b>Total net Assets (liabilities)</b>			(54,216)		(33,601)
<b>Capital and reserves</b>					
Called up share capital	4		1		1
Profit and loss account			<u>(54,217)</u>		<u>(33,602)</u>
<b>Shareholders funds</b>			<u>(54,216)</u>		<u>(33,601)</u>

- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 March 2012

And signed on their behalf by:

**David Hutchinson, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 30 June  
2011

1 **Accounting policies**

The accounts 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Goodwill	10.00% Straight Line
Plant and Machinery	20.00% Straight Line
Fixtures and Fittings	20.00% Straight Line
Motor vehicles	20.00% Straight Line

2 **Intangible fixed assets**

Cost Or Valuation	£
At 30 June 2010	31,600
At 30 June 2011	<u>31,600</u>

Depreciation	
At 30 June 2010	18,170
Charge for year	13,430
At 30 June 2011	<u>31,600</u>

Net Book Value	
At 30 June 2010	13,430
At 30 June 2011	<u>0</u>

3 **Tangible fixed assets**

Cost	£
At 30 June 2010	12,030
additions	
disposals	(12,030)
revaluations	
transfers	
At 30 June 2011	<u>0</u>

Depreciation	
At 30 June 2010	7,955
Charge for year	2,037
on disposals	(9,992)
At 30 June 2011	<u>0</u>

Net Book Value	
At 30 June 2010	4,075
At 30 June 2011	<u>0</u>

4 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
1 Ordinary of £1.00 each	1	1