

COMPANY REGISTRATION NUMBER 05312724

ARCHIBO LIMITED

ABBREVIATED ACCOUNTS

31 MARCH 2014

TUESDAY



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16/09/2014

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COMPANIES HOUSE

MENZIES LLP

Chartered Accountants & Statutory Auditor
Lynton House
7 - 12 Tavistock Square
London
WC1H 9LT

ARCHIBO LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2014

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ARCHIBO LIMITED

INDEPENDENT AUDITOR'S REPORT TO ARCHIBO LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of Archibo Limited for the year ended 31 March 2014 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.


We have undertaken the audit in accordance with the requirements of APB Ethical Standards including APB Ethical Standard - Provisions Available for Small Entities, in the circumstances set out in note 3 to the financial statements.

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.

Lynton House
7 - 12 Tavistock Square
London
WC1H 9LT

11/9/2014


RALPH MITCHISON FCA (Senior
Statutory Auditor)
For and on behalf of
MENZIES LLP
Chartered Accountants
& Statutory Auditor

ARCHIBO LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2014

	Note	2014 £	£	2013 £	£
FIXED ASSETS	2				
Tangible assets			1,468		2,320
CURRENT ASSETS					
Debtors		1,331		-	
Cash at bank and in hand		<u>300</u>		<u>3,714</u>	
		1,631		3,714	
CREDITORS: Amounts falling due within one year		<u>174,648</u>		<u>109,015</u>	
NET CURRENT LIABILITIES			(173,017)		(105,301)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(171,549)</u>		<u>(102,981)</u>
CAPITAL AND RESERVES					
Called-up equity share capital	4		1,000		1,000
Profit and loss account			<u>(172,549)</u>		<u>(103,981)</u>
DEFICIT			<u>(171,549)</u>		<u>(102,981)</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 11/04/2014



T Dennis

Company Registration Number: 05312724

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

ARCHIBO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2014

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).

Going concern

The Financial Statements have been prepared on a going concern basis despite the company having net liabilities. The directors believe that it remains appropriate to prepare the Financial Statements on a going concern basis due to continued support from its parent and ability to meet its debts as they fall due. The members are satisfied, based on their review of the LLP's cash flow forecasts and projections, that despite difficult current market conditions, with their ongoing support and the indicated support of the entity's bankers that the parent entity can continue to meet its debts as they fall due and support its subsidiary undertaking, Archibo Limited.

Turnover

The turnover shown in the profit and loss account represents amounts receivable for goods and services provided during the year in the normal course of business, net of trade discounts, VAT and other sales and related taxes.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - 20% on cost

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2013 and 31 March 2014	17,065
DEPRECIATION	
At 1 April 2013	14,745
Charge for year	852
At 31 March 2014	15,597
NET BOOK VALUE	
At 31 March 2014	1,468
At 31 March 2013	2,320

3. APB ETHICAL STANDARDS

In common with many other businesses of our size and nature we use our auditors to prepare and submit returns to the tax authorities and assist with the preparation of the financial statements.

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2014 No	£	2013 No	£
Ordinary shares of £1 each	1,000	1,000	1,000	1,000

5. ULTIMATE PARENT COMPANY

The ultimate parent is Moore Place Holdings LLP. The directors do not consider there to be an individual ultimate controlling party.