

Registered Number 05550678

ARENA COMMUNICATIONS (NORTHWEST) LIMITED

Abbreviated Accounts

28 February 2016

Abbreviated Balance Sheet as at 28 February 2016

| | Notes | 2016 £ | 2015 £ |
|---|-------|-----------------|-----------------|
| Fixed assets | | | |
| Tangible assets | 2 | 943 | 900 |
| | | <u>943</u> | <u>900</u> |
| Current assets | | | |
| Stocks | | 300 | - |
| Debtors | | 7,705 | 17,133 |
| Cash at bank and in hand | | 5,268 | 1,529 |
| | | <u>13,273</u> | <u>18,662</u> |
| Creditors: amounts falling due within one year | | <u>(13,889)</u> | <u>(15,503)</u> |
| Net current assets (liabilities) | | <u>(616)</u> | <u>3,159</u> |
| Total assets less current liabilities | | <u>327</u> | <u>4,059</u> |
| Provisions for liabilities | | <u>(189)</u> | <u>(180)</u> |
| Total net assets (liabilities) | | <u>138</u> | <u>3,879</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | 38 | 3,779 |
| Shareholders' funds | | <u>138</u> | <u>3,879</u> |

- For the year ending 28 February 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 November 2016

And signed on their behalf by:

Mark Dagnall, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

Turnover represents amounts receivable for quantity surveying services net of VAT.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off cost less estimated residual value of each asset over its expected useful life, as follows:

Pictures, fittings and equipment 25% and 33.3% straight line

2 Tangible fixed assets

| | £ |
|------------------------|--------------|
| Cost | |
| At 1 March 2015 | 1,536 |
| Additions | 580 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 28 February 2016 | <u>2,116</u> |
| Depreciation | |
| At 1 March 2015 | 636 |
| Charge for the year | 537 |
| On disposals | - |
| At 28 February 2016 | <u>1,173</u> |
| Net book values | |
| At 28 February 2016 | <u>943</u> |
| At 28 February 2015 | <u>900</u> |

3 Called Up Share Capital

Allotted, called up and fully paid:

| | 2016 | 2015 |
|----------------------------------|------|------|
| | £ | £ |
| 100 A Ordinary shares of £1 each | 100 | 100 |

4 Transactions with directors

| | |
|---|------------------|
| Name of director receiving advance or credit: | Mark Dagnall |
| Description of the transaction: | Loan to Director |
| Balance at 1 March 2015: | £ 4,581 |
| Advances or credits made: | £ 7,748 |
| Advances or credits repaid: | £ 8,426 |
| Balance at 28 February 2016: | <u>£ 3,903</u> |

The company provided Mark Dagnall with an interest free loan which is repayable within 9 months of the year end.

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