

**Registration number 05678552**

**Arbtech Consulting Ltd**  
**Abbreviated accounts**  
**for the year ended 31st December 2015**



# **Arbtech Consulting Ltd**

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**Arbtech Consulting Ltd**

**Report to the Director on the preparation  
of unaudited statutory accounts of Arbtech Consulting Ltd  
for the year ended 31st December 2015**

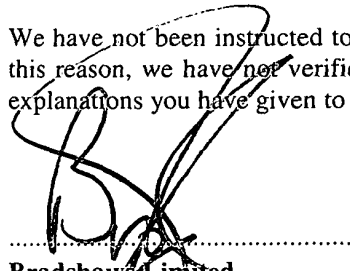
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Arbtech Consulting Ltd for the year ended 31st December 2015 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the company's director in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Arbtech Consulting Ltd and state those matters that we have agreed to state to the company's director, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants in England and Wales as detailed at [icaew.com/regulations](http://icaew.com/regulations). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Arbtech Consulting Ltd and its director for our work or for this report.

It is your duty to ensure that Arbtech Consulting Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Arbtech Consulting Ltd. You consider that Arbtech Consulting Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Arbtech Consulting Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



.....  
**Bradshaws Limited**  
**Chartered Accountants**  
**Charter Court**  
**Well House Barns**  
**Chester Road**  
**Bretton, Chester**  
**CH4 0DH**

**30th June 2016**

**Arbtech Consulting Ltd**

**Abbreviated balance sheet  
as at 31st December 2015**

		<b>2015</b>		<b>2014</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		27,054		39,074
<b>Current assets</b>					
Debtors		455,374		294,615	
Cash at bank and in hand		405,639		536,843	
		<u>861,013</u>		<u>831,458</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(170,274)</u>		<u>(156,285)</u>	
<b>Net current assets</b>			<u>690,739</u>		<u>675,173</u>
<b>Total assets less current liabilities</b>			717,793		714,247
<b>Provisions for liabilities</b>			<u>(2,062)</u>		<u>(3,732)</u>
<b>Net assets</b>			<u>715,731</u>		<u>710,515</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		1		1
Profit and loss account			715,730		710,514
<b>Shareholders' funds</b>			<u>715,731</u>		<u>710,515</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**Arbtech Consulting Ltd**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31st December 2015**

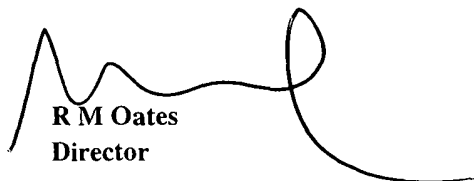
For the year ended 31st December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the director on 30th June 2016, and are signed on his behalf by:



**R M Oates**  
**Director**

**Registration number 05678552**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## **Arbtech Consulting Ltd**

### **Notes to the abbreviated financial statements for the year ended 31st December 2015**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% reducing balance
Motor vehicles	- 25% straight line

##### **1.4. Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

##### **1.5. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

# Arbtech Consulting Ltd

## Notes to the abbreviated financial statements for the year ended 31st December 2015

..... continued

2. Fixed assets	Tangible fixed assets £	
<b>Cost</b>		
At 1st January 2015	102,488	
Additions	4,521	
At 31st December 2015	<u>107,009</u>	
<b>Depreciation</b>		
At 1st January 2015	63,414	
Charge for year	16,541	
At 31st December 2015	<u>79,955</u>	
<b>Net book values</b>		
At 31st December 2015	<u>27,054</u>	
At 31st December 2014	<u>39,074</u>	
3. Share capital	2015 £	2014 £
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	<u>1</u>	
<b>Equity Shares</b>		
1 Ordinary shares of £1 each	<u>1</u>	
4. Ultimate parent undertaking		

Arbtech Consulting Ltd is a 100% subsidiary of its ultimate holding company, Mammoth Lakes CA Limited, a company incorporated in the UK.