

**REGISTERED NUMBER: 05908623 (England and Wales)**

**Financial statements**  
**for the year ended 31 July 2017**  
**For**  
**ARCO ENGINEERING (ARCHITECTURAL METAL**  
**WORKERS) LIMITED**

**ARCO ENGINEERING (ARCHITECTURAL METAL  
WORKERS) LIMITED (REGISTERED NUMBER: 05908623)**

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For The Year Ended 31 July 2017**

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**ARCO ENGINEERING (ARCHITECTURAL METAL  
WORKERS) LIMITED**

**Company information**  
**For The Year Ended 31 July 2017**

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**Directors:** D L Stevens  
G A Stevens

**Secretary:** D L Stevens

**Registered office:** Second Floor, Kestrel House  
Falconry Court  
Bakers Lane  
Epping  
Essex  
CM16 5BD

**Registered number:** 05908623 (England and Wales)

**Accountants:** Gane Jackson Scott LLP  
Chartered Certified Accountants  
Second Floor, Kestrel House  
Falconry Court  
Bakers Lane  
Epping  
Essex  
CM16 5BD

**ARCO ENGINEERING (ARCHITECTURAL METAL  
WORKERS) LIMITED (REGISTERED NUMBER: 05908623)**

**Balance sheet  
31 July 2017**

		2017		2016	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	4		13,352		13,829
<b>Current assets</b>					
Stocks		20,388		25,830	
Debtors	5	381,269		354,406	
Cash at bank and in hand		46,575		10,549	
		<u>448,232</u>		<u>390,785</u>	
<b>Creditors</b>					
Amounts falling due within one year	6	<u>236,155</u>		<u>185,796</u>	
<b>Net current assets</b>			<u>212,077</u>		<u>204,989</u>
<b>Total assets less current liabilities</b>			<u>225,429</u>		<u>218,818</u>
<b>Provisions for liabilities</b>			<u>2,450</u>		<u>2,652</u>
<b>Net assets</b>			<u><u>222,979</u></u>		<u><u>216,166</u></u>
<b>Capital and reserves</b>					
Called up share capital			100		100
Retained earnings	7		<u>222,879</u>		<u>216,066</u>
			<u><u>222,979</u></u>		<u><u>216,166</u></u>

The notes form part of these financial statements

**ARCO ENGINEERING (ARCHITECTURAL METAL  
WORKERS) LIMITED (REGISTERED NUMBER: 05908623)**

**Balance sheet - continued  
31 July 2017**

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income statement has not been delivered.

The financial statements were approved by the Board of Directors on 19 December 2017 and were signed on its behalf by:

D L Stevens - Director

**ARCO ENGINEERING (ARCHITECTURAL METAL  
WORKERS) LIMITED (REGISTERED NUMBER: 05908623)**

**Notes to the financial statements  
For The Year Ended 31 July 2017**

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**1. Statutory information**

Arco Engineering (Architectural Metal Workers) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**ARCO ENGINEERING (ARCHITECTURAL METAL  
WORKERS) LIMITED (REGISTERED NUMBER: 05908623)**

**Notes to the financial statements - continued  
For The Year Ended 31 July 2017**

**2. Accounting policies - continued**

**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 profit or loss in the period to which they relate.

**3. Employees and directors**

The average number of employees during the year was 15 .

**4. Tangible fixed assets**

	<b>Plant and machinery £</b>	<b>Motor vehicles £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>Cost</b>				
At 1 August 2016	22,550	27,299	4,845	54,694
Additions	-	7,267	-	7,267
Disposals	-	(18,100)	(2,987)	(21,087)
At 31 July 2017	<u>22,550</u>	<u>16,466</u>	<u>1,858</u>	<u>40,874</u>
<b>Depreciation</b>				
At 1 August 2016	18,191	17,901	4,773	40,865
Charge for year	1,089	3,361	72	4,522
Eliminated on disposal	-	(14,878)	(2,987)	(17,865)
At 31 July 2017	<u>19,280</u>	<u>6,384</u>	<u>1,858</u>	<u>27,522</u>
<b>Net book value</b>				
At 31 July 2017	<u>3,270</u>	<u>10,082</u>	<u>-</u>	<u>13,352</u>
At 31 July 2016	<u>4,359</u>	<u>9,398</u>	<u>72</u>	<u>13,829</u>

**5. Debtors: amounts falling due within one year**

	<b>2017 £</b>	<b>2016 £</b>
Trade debtors	249,139	185,044
Amounts owed by group undertakings	131,730	169,362
Prepayments and accrued income	400	-
	<u>381,269</u>	<u>354,406</u>

**ARCO ENGINEERING (ARCHITECTURAL METAL  
WORKERS) LIMITED (REGISTERED NUMBER: 05908623)**

**Notes to the financial statements - continued  
For The Year Ended 31 July 2017**

**6. Creditors: amounts falling due within one year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	107,089	111,564
Tax	38,430	31,404
Social security and other taxes	24,173	18,082
VAT	62,848	21,996
Other creditors	865	-
Accruals and deferred income	2,750	2,750
	<u>236,155</u>	<u>185,796</u>

**7. Reserves**

	<b>Retained earnings £</b>
At 1 August 2016	216,066
Profit for the year	156,813
Dividends	(150,000)
At 31 July 2017	<u>222,879</u>

**8. First year adoption**

This is the first year in which the financial statements have been prepared under the Financial Reporting Standard 102. The transition to this new reporting standard has not had any effect on the amounts disclosed in either the current or proceeding accounting periods.



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 1072 of the Companies Act 2006.