

Abbreviated Unaudited Accounts for the Year Ended 30 November 2013

for

Arrowmark Ltd

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for the Year Ended 30 November 2013

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DIRECTORS:

G R Martin
J E Murtha

SECRETARY:

REGISTERED OFFICE:

6 Harraton Terrace
Durham Rd
Birtley
Chester Le Street
Durham
DH3 2QG

REGISTERED NUMBER:

06744043 (England and Wales)

ACCOUNTANTS:

Robinson Ward
4 Tyne View
Lemington
Newcastle upon Tyne
Tyne and Wear
NE15 8DE

Abbreviated Balance Sheet

30 November 2013

	Notes	30.11.13 £	£	30.11.12 £	£
FIXED ASSETS					
Tangible assets	2		10,524		12,382
CURRENT ASSETS					
Stocks		3,000		13,520	
Debtors		7,587		12,707	
Cash at bank		<u>12,071</u>		<u>7,253</u>	
		22,658		33,480	
CREDITORS					
Amounts falling due within one year		<u>34,860</u>		<u>45,568</u>	
NET CURRENT LIABILITIES			(12,202)		(12,088)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,678)</u>		<u>294</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(1,778)</u>		<u>194</u>
SHAREHOLDERS' FUNDS			<u>(1,678)</u>		<u>294</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2013 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.

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

The financial statements were approved by G R Martin: the Board of Directors on 12 June 2014 and were signed on its behalf by:

G R Martin - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2013

1. **ACCOUNTING POLICIES**

Accounting convention

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 15% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Hire purchase and leasing commitments

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2012	
and 30 November 2013	19,658
DEPRECIATION	
At 1 December 2012	7,276
Charge for year	1,858
At 30 November 2013	9,134
NET BOOK VALUE	
At 30 November 2013	10,524
At 30 November 2012	12,382

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.13 £	30.11.12 £
100	Ordinary	1	100	100

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.