

**REGISTERED NUMBER: 07521231 (England and Wales)**

**Abbreviated Accounts**  
**for the Year Ended 29 February 2016**  
**for**  
**ARKS CONSULTING LIMITED**

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for the Year Ended 29 February 2016**

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# **ARKS CONSULTING LIMITED**

## **Company Information for the Year Ended 29 February 2016**

### **DIRECTORS:**

Mr R Bailey  
Mrs S J Bailey

### **REGISTERED OFFICE:**

42 Lytton Road  
Barnet  
Hertfordshire  
EN5 5BY

### **REGISTERED NUMBER:**

07521231 (England and Wales)

### **ACCOUNTANTS:**

Jeff Lerner & Associates  
Chartered Accountants  
42 Lytton Road  
Barnet  
Hertfordshire  
EN5 5BY

**ARKS CONSULTING LIMITED (REGISTERED NUMBER: 07521231)****Abbreviated Balance Sheet  
29 February 2016**

	Notes	29.2.16 £	£	28.2.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>4,695</b>		6,101
<b>CURRENT ASSETS</b>					
Debtors		<b>16,264</b>		27,768	
Cash at bank		<b><u>27,493</u></b>		<u>23,108</u>	
		<b>43,757</b>		50,876	
<b>CREDITORS</b>					
Amounts falling due within one year		<b><u>42,194</u></b>		<u>26,882</u>	
<b>NET CURRENT ASSETS</b>			<b><u>1,563</u></b>		<u>23,994</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b><u>6,258</u></b>		<u>30,095</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>102</b>		102
Profit and loss account			<b><u>6,156</u></b>		<u>29,993</u>
<b>SHAREHOLDERS' FUNDS</b>			<b><u>6,258</u></b>		<u>30,095</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 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 notes form part of these abbreviated accounts

**ARKS CONSULTING LIMITED (REGISTERED NUMBER: 07521231)**

**Abbreviated Balance Sheet - continued**  
**29 February 2016**

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 the Board of Directors on 29 November 2016 and were signed on its behalf by:

Mr R Bailey - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 29 February 2016**

**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 January 2015).

**Turnover**

Turnover represents net invoiced sales of services, 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.

Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 March 2015	<b>11,736</b>
Additions	<b>499</b>
At 29 February 2016	<b><u>12,235</u></b>
<b>DEPRECIATION</b>	
At 1 March 2015	<b>5,635</b>
Charge for year	<b>1,905</b>
At 29 February 2016	<b><u>7,540</u></b>
<b>NET BOOK VALUE</b>	
At 29 February 2016	<b><u>4,695</u></b>
At 28 February 2015	<b><u>6,101</u></b>

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 29 February 2016**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	<b>29.2.16</b>	28.2.15
Number:	Class:		£	£
50	A Ordinary	£1	<b>50</b>	50
50	B Ordinary	£1	<b>50</b>	50
NIL	C Non Voting	£1	-	1
NIL	D Non Voting	£1	-	1
1	C Ordinary	£1	<b>1</b>	-
1	D Ordinary	£1	<b>1</b>	-
			<b><u>102</u></b>	<u>102</u>

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

At the balance sheet date, the company owed the directors Mr R Bailey & Mrs S Bailey £12,530 (2015: Nil).

**5. RELATED PARTY DISCLOSURES**

During the year, total dividends of £57,120 were paid to the directors .

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.