

Registration number 07619875

Arbor Design Limited

Unaudited Abbreviated Accounts

for the Period from 3 May 2011 to 31 March 2012

SATURDAY



A32 *A1HZQVJN* 22/09/2012 #7
COMPANIES HOUSE

Arbor Design Limited
Contents

Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2 to 3

Arbor Design Limited
(Registration number: 07619875)
Abbreviated Balance Sheet at 31 March 2012

	Note	31 March 2012 £
Fixed assets		
Tangible fixed assets	2	<u>615</u>
Current assets		
Debtors		2,669
Cash at bank and in hand		<u>6,755</u>
		9,424
Creditors Amounts falling due within one year		<u>(8,003)</u>
Net current assets		<u>1,421</u>
Total assets less current liabilities		2,036
Provisions for liabilities		<u>(123)</u>
Net assets		<u><u>1,913</u></u>
Capital and reserves		
Called up share capital	3	2
Profit and loss account		<u>1,911</u>
Shareholders' funds		<u><u>1,913</u></u>

For the year ending 31 March 2012 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 08/09/2012 and signed on its behalf by



A J Barker
Director

Arbor Design Limited

Notes to the Abbreviated Accounts for the Period from 3 May 2011 to 31 March 2012

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 the total invoice value, excluding value added tax, of sales made during the year. Income is recognised based on the date goods are despatched and the level of completion of services.

Depreciation

Tangible fixed assets are initially recorded at cost. Depreciation is provided on tangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer equipment	33% Straight line
Fixtures, fittings and equipment	25% reducing balance

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Arbor Design Limited

Notes to the Abbreviated Accounts for the Period from 3 May 2011 to 31 March 2012

..... continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
Additions	853	853
At 31 March 2012	853	853
Depreciation		
Charge for the period	238	238
At 31 March 2012	238	238
Net book value		
At 31 March 2012	615	615

3 Share capital

Allotted, called up and fully paid shares

	31 March 2012	
	No.	£
Ordinary shares of £1 each	2	2

4 Related party transactions

Director's advances and credits

	3 May 2011 to 31 March 2012
	£
A J Barker	
Dividends voted	10,800
Dividends paid	(10,800)
Monies in	9,136
Withdrawal	(10,492)
Balance carried forward	(1,356)