

Abbreviated Unaudited Accounts for the Year Ended 31 October 2015

for

Arcade Advisory Ltd.

Contents of the Abbreviated Accounts
For the Year Ended 31 October 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Arcade Advisory Ltd.

Company Information
for the Year Ended 31 October 2015

DIRECTORS:

B O G M Huon De Penanster
Mrs M Matsuda

REGISTERED OFFICE:

19 Redcliffe Close
Old Brompton Road
London
SW5 9HX

REGISTERED NUMBER:

08262188 (England and Wales)

ACCOUNTANTS:

Georgiou & Prasanna LLP
Central Point
45 Beech Street
London
EC2Y 8AD

Abbreviated Balance Sheet
31 October 2015

	Notes	31.10.15 £	£	31.10.14 £	£
FIXED ASSETS					
Tangible assets	2		627		592
CURRENT ASSETS					
Debtors		2,500		-	
Cash at bank		<u>102</u>		<u>20,000</u>	
		2,602		20,000	
CREDITORS					
Amounts falling due within one year		<u>3,114</u>		<u>10,904</u>	
NET CURRENT (LIABILITIES)/ASSETS			(512)		9,096
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>115</u>		<u>9,688</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>114</u>		<u>9,687</u>
SHAREHOLDERS' FUNDS			<u>115</u>		<u>9,688</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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 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 12 July 2016 and were signed on its behalf by:

B O G M Huon De Penanster - Director

Mrs M Matsuda - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2015

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 the net invoiced sale of services.

Tangible fixed assets

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

Computer equipment - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, provided the amount is material in the context of the financial statements as a whole.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2014	790
Additions	309
At 31 October 2015	<u>1,099</u>
DEPRECIATION	
At 1 November 2014	198
Charge for year	274
At 31 October 2015	<u>472</u>
NET BOOK VALUE	
At 31 October 2015	<u>627</u>
At 31 October 2014	<u>592</u>

3. **CALLED UP SHARE CAPITAL**

Allocated, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15 £	31.10.14 £
1	Ordinary share	1	<u>1</u>	<u>1</u>

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.