

Registration number 09156862

**Arch Refurbishment Limited**  
**Abbreviated accounts**  
**for the period ended 30 August 2016**

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COMPANIES HOUSE

# **Arch Refurbishment Limited**

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**Arch Refurbishment Limited**

**Abbreviated balance sheet  
as at 30 August 2016**

		<b>30/08/16</b>		<b>31/08/16</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		2,700		3,600
<b>Current assets</b>					
Debtors		48,042		13,235	
Cash at bank and in hand		24		(7,271)	
		<u>48,066</u>		<u>5,964</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(47,245)</u>		<u>(4,999)</u>	
<b>Net current assets</b>			<u>821</u>		<u>965</u>
<b>Total assets less current liabilities</b>			3,521		4,565
<b>Creditors: amounts falling due after more than one year</b>			<u>(778)</u>		<u>(2,111)</u>
<b>Net assets</b>			<u>2,743</u>		<u>2,454</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		100		100
Profit and loss account			2,643		2,354
<b>Shareholders' funds</b>			<u>2,743</u>		<u>2,454</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

**Arch Refurbishment Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the period ended 30 August 2016**

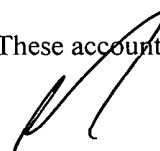
For the period ended 30 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on .....<sup>X</sup> 27/6/17 .....<sup>X</sup> and are signed on their behalf by:

X  .....  
M Hickford  
Director

X

**Registration number 09156862**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

# Arch Refurbishment Limited

## Notes to the abbreviated financial statements for the period ended 30 August 2016

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities.

#### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Motor vehicles - 25% reducing balance basis

#### 1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

### 2. Fixed assets

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 September 2015	4,800
At 30 August 2016	4,800
<b>Depreciation</b>	
At 1 September 2015	1,200
Charge for period	900
At 30 August 2016	2,100
<b>Net book values</b>	
At 30 August 2016	2,700
At 31 August 2016	3,600

**Arch Refurbishment Limited**

**Notes to the abbreviated financial statements  
for the period ended 30 August 2016**

..... continued

<b>3. Share capital</b>	<b>30/08/16</b>	<b>31/08/16</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>