



**ARTHUR RACKHAM LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE PERIOD ENDED 31 MAY 2015**

MC THURSDAY



\*L52FSXXV\*

LD5	10/03/2016	#67
	COMPANIES HOUSE	
	*L51QOTJT*	
LD4	29/02/2016	#84
	COMPANIES HOUSE	



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**ARTHUR RACKHAM LIMITED**  
**REGISTERED NUMBER 09221112**

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**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MAY 2015**

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	Note	£	2015 £
<b>CURRENT ASSETS</b>			
Stocks		321,499	
Debtors		5,937	
Cash at bank		2,648,462	
		<u>2,975,898</u>	
<b>CREDITORS</b> amounts falling due within one year		(76,479)	
<b>NET CURRENT ASSETS</b>			<u>2,899,419</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,899,419</u>
<b>CREDITORS</b> amounts falling due after more than one year			<u>(2,977,000)</u>
<b>NET LIABILITIES</b>			<u>(77,581)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2		1
Profit and loss account			<u>(77,582)</u>
<b>SHAREHOLDERS' DEFICIT</b>			<u>(77,581)</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 May 2015 and of its loss for the period in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by

*C R Beetles*

**Dr C R Beetles**  
Director

Date *26/21 2016*

The notes on pages 2 to 3 form part of these financial statements

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**ARTHUR RACKHAM LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD ENDED 31 MAY 2015**

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**1 ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

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)

**1.2 Going concern**

The company made a loss of £77,582 for the period ended 31 May 2015 and at that date had net liabilities of £77,581. The director and shareholder of the company has confirmed that they will continue to provide financial support so that the company will be able to meet its obligations as and when they fall due for at least 12 months from the date of signing these accounts. On this basis the director believes that the adoption of going concern concept is appropriate.

**1.3 Turnover**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

**1.4 Stocks**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

**1.5 Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

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**ARTHUR RACKHAM LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD ENDED 31 MAY 2015**

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**2. SHARE CAPITAL**

	2015 £
<b>Allotted, called up and fully paid</b>	
1 Ordinary share of £1 each	<u>1</u>

During the period one ordinary share was issued at par

**3 ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

Throughout the period, Chris Beetles Holdings Limited was the controlling party. The director, Dr C R Beetles is the ultimate controlling party.