

Registered Number SC258358

Arcforce Welding Equipment Services Limited

Abbreviated Accounts

30 September 2009

Arcforce Welding Equipment Services Limited

Registered Number SC258358

Company Information

Registered Office:

50 Telford Road
Cumbernauld
G67 2AX

Reporting Accountants:

Curle & Co
Chartered Accountants
22 Backbrae Street
Kilsyth
G65 0NH

Bankers:

Abbey National plc
Business Banking Centre
Abbey National House
301 St Vincent Street
Glasgow
G2 5NB

Arcforce Welding Equipment Services Limited

Registered Number SC258358

Balance Sheet as at 30 September 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		411		548
			<u>411</u>		<u>548</u>
Current assets					
Stocks		2,661		1,734	
Debtors		74,229		82,976	
Cash at bank and in hand		14,343		32,204	
Total current assets		<u>91,233</u>		<u>116,914</u>	
Creditors: amounts falling due within one year		(65,756)		(91,169)	
Net current assets (liabilities)			25,477		25,745
Total assets less current liabilities			<u>25,888</u>		<u>26,293</u>
Total net assets (liabilities)			<u>25,888</u>		<u>26,293</u>
Capital and reserves					
Called up share capital	3		200		200
Profit and loss account			25,688		26,093
Shareholders funds			<u>25,888</u>		<u>26,293</u>

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- a. For the year ending 30 September 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 June 2010

And signed on their behalf by:

R Dickson, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2009

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% on reducing balance

2 Tangible fixed assets

		Total
Cost		£
At 01 October 2008	-	1,600
At 30 September 2009	-	<u>1,600</u>
Depreciation		
At 01 October 2008		1,052
Charge for year	-	137
At 30 September 2009	-	<u>1,189</u>
Net Book Value		
At 30 September 2009		411
At 30 September 2008	-	<u>548</u>

3 Share capital

	2009	2008
	£	£
Allotted, called up and fully paid:		
200 Ordinary shares of £1 each	200	200