

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015
FOR
ARC FORCE WELDING EQUIPMENT SERVICES
LIMITED

**ARC FORCE WELDING EQUIPMENT SERVICES
LIMITED (REGISTERED NUMBER: SC258358)**

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for the Year Ended 30 September 2015**

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**ARC FORCE WELDING EQUIPMENT SERVICES
LIMITED**

**COMPANY INFORMATION
for the Year Ended 30 September 2015**

DIRECTORS:

R R Dickson
Mrs J Shirkie

REGISTERED OFFICE:

9 Napier Way
Wardpark North
Cumbernauld
Glasgow
G68 0EH

REGISTERED NUMBER:

SC258358 (Scotland)

ACCOUNTANTS:

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

BANKERS:

Bank of Scotland
2 Etrick Walk
Cumbernauld
North Lanarkshire
G67 1NE

**ARC FORCE WELDING EQUIPMENT SERVICES
LIMITED (REGISTERED NUMBER: SC258358)**

**ABBREVIATED BALANCE SHEET
30 September 2015**

	Notes	30.9.15 £	£	30.9.14 £	£
FIXED ASSETS					
Tangible assets	2		78		104
CURRENT ASSETS					
Debtors		56,638		53,152	
Cash at bank		<u>545</u>		<u>-</u>	
		57,183		53,152	
CREDITORS					
Amounts falling due within one year	3	<u>9,717</u>		<u>5,829</u>	
NET CURRENT ASSETS			<u>47,466</u>		<u>47,323</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>47,544</u>		<u>47,427</u>
CAPITAL AND RESERVES					
Called up share capital	4		200		200
Profit and loss account			<u>47,344</u>		<u>47,227</u>
SHAREHOLDERS' FUNDS			<u>47,544</u>		<u>47,427</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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
- (b) 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.

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 notes form part of these abbreviated accounts

**ARC FORCE WELDING EQUIPMENT SERVICES
LIMITED (REGISTERED NUMBER: SC258358)**

**ABBREVIATED BALANCE SHEET - continued
30 September 2015**

The financial statements were approved by the Board of Directors on 29 June 2016 and were signed on its behalf by:

R R Dickson - Director

The notes form part of these abbreviated accounts

**ARC FORCE WELDING EQUIPMENT SERVICES
LIMITED (REGISTERED NUMBER: SC258358)**

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 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 and revenue recognition

Turnover represents net invoiced sales of goods and services, excluding VAT. Revenue is recognised when goods and services are provided to the customer.

Tangible fixed assets

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

Plant and machinery - 25% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	
and 30 September 2015	<u>1,600</u>
DEPRECIATION	
At 1 October 2014	1,496
Charge for year	<u>26</u>
At 30 September 2015	<u>1,522</u>
NET BOOK VALUE	
At 30 September 2015	<u>78</u>
At 30 September 2014	<u>104</u>

3. CREDITORS

Creditors include an amount of £ 2,800 (30.9.14 - £ 4,975) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
200	Ordinary	£1.00	<u>200</u>	<u>200</u>

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is R Dickson.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ARC FORCE WELDING EQUIPMENT SERVICES
LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Arc Force Welding Equipment Services Limited for the year ended 30 September 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the Board of Directors of Arc Force Welding Equipment Services Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Arc Force Welding Equipment Services Limited and state those matters that we have agreed to state to the Board of Directors of Arc Force Welding Equipment Services Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Arc Force Welding Equipment Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Arc Force Welding Equipment Services Limited. You consider that Arc Force Welding Equipment Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Arc Force Welding Equipment Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Curl & Co
Chartered Accountants
22 Backbrac Street
Kilsyth
G65 0NH

Date:

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.