

Company Registration No. SC474233 (Scotland)

**ARX DEFENCE LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2016**

# ARX DEFENCE LIMITED

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# ARX DEFENCE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Intangible assets	2		3,544		1,044
Tangible assets	2		10,623		-
			<u>14,167</u>		<u>1,044</u>
<b>Current assets</b>					
Debtors		2,005		1,000	
Cash at bank and in hand		13,927		6,558	
		<u>15,932</u>		<u>7,558</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(46,445)</u>		<u>(1,500)</u>	
<b>Net current liabilities/(assets)</b>			<u>(30,513)</u>		<u>6,058</u>
<b>Total assets less current liabilities</b>			<u>(16,346)</u>		<u>7,102</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,333		1,268
Share premium account			24,669		19,854
Profit and loss account			<u>(42,348)</u>		<u>(14,020)</u>
<b>Shareholders' funds</b>			<u>(16,346)</u>		<u>7,102</u>

For the financial year ended 30 April 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 10 January 2017

Mr Steven Regis  
Director

Company Registration No. SC474233

# ARX DEFENCE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Patents

Patents are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful lives.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment

#### 1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

### 2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
<b>Cost</b>			
At 1 May 2015	1,044	-	1,044
Additions	2,500	14,164	16,664
	<u>3,544</u>	<u>14,164</u>	<u>17,708</u>
At 30 April 2016	3,544	14,164	17,708
<b>Depreciation</b>			
At 1 May 2015	-	-	-
Charge for the year	-	3,541	3,541
	<u>-</u>	<u>3,541</u>	<u>3,541</u>
At 30 April 2016	-	3,541	3,541
<b>Net book value</b>			
At 30 April 2016	3,544	10,623	14,167
	<u>3,544</u>	<u>10,623</u>	<u>14,167</u>
At 30 April 2015	1,044	-	1,044
	<u>1,044</u>	<u>-</u>	<u>1,044</u>

## ARX DEFENCE LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 30 APRIL 2016**

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<b>3</b>	<b>Share capital</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	1,333 Ordinary shares of £1 each	1,333	1,268
		<u>          </u>	<u>          </u>

During the year 1,000 ordinary shares of £1 were allotted and fully paid at par for cash consideration to provide initial working capital. A further 65 ordinary shares of nominal value £1 were issued at a premium and were allotted and fully paid for cash consideration to raise additional working capital.

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.