

Abbreviated Unaudited Accounts for the Year Ended 30 September 2012

for

Arden Photonics Ltd

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for the Year Ended 30 September 2012**

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Company Information
for the Year Ended 30 September 2012

DIRECTOR: D A Robinson

SECRETARY: Mrs C M Robinson

REGISTERED OFFICE: Royston House
267 Cranmore Boulevard
Shirley
Solihull
West Midlands
B90 4QT

REGISTERED NUMBER: 04293167 (England and Wales)

ACCOUNTANTS: West
Chartered Accountants
Office 2, Greswolde House
197b Station Road
Knowle
Solihull
West Midlands
B93 0PU

Abbreviated Balance Sheet
30 September 2012

	Notes	30.9.12 £	£	30.9.11 £	£
FIXED ASSETS					
Tangible assets	2		7,501		8,313
CURRENT ASSETS					
Stocks		20,672		19,631	
Debtors		95,752		48,009	
Cash in hand		1,359		859	
		117,783		68,499	
CREDITORS					
Amounts falling due within one year		68,472		45,329	
NET CURRENT ASSETS			49,311		23,170
TOTAL ASSETS LESS CURRENT LIABILITIES			56,812		31,483
CREDITORS					
Amounts falling due after more than one year			30,000		30,000
NET ASSETS			26,812		1,483
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			26,811		1,482
SHAREHOLDERS' FUNDS			26,812		1,483

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

Abbreviated Balance Sheet - continued
30 September 2012

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 financial statements were approved by the director on 25 June 2013 and were signed by:

D A Robinson - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2012

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.

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 etc - 25% on reducing balance

Stocks

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	20,047
Additions	<u>1,688</u>
At 30 September 2012	<u>21,735</u>
DEPRECIATION	
At 1 October 2011	11,734
Charge for year	<u>2,500</u>
At 30 September 2012	<u>14,234</u>
NET BOOK VALUE	
At 30 September 2012	<u>7,501</u>
At 30 September 2011	<u>8,313</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.12 £	30.9.11 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.