

Abbreviated Unaudited Accounts
for the Year Ended 30th September 2015
for
Arden Photonics Ltd

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for the Year Ended 30th September 2015**

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Company Information
for the Year Ended 30th September 2015

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
30th September 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		8,667		7,830
CURRENT ASSETS					
Stocks		36,686		31,300	
Debtors		184,337		146,042	
Cash at bank and in hand		35,978		51,801	
		<u>257,001</u>		<u>229,143</u>	
CREDITORS					
Amounts falling due within one year		<u>53,479</u>		<u>75,690</u>	
NET CURRENT ASSETS			<u>203,522</u>		<u>153,453</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			212,189		161,283
CREDITORS					
Amounts falling due after more than one year			-		10,000
NET ASSETS			<u>212,189</u>		<u>151,283</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>212,188</u>		<u>151,282</u>
SHAREHOLDERS' FUNDS			<u>212,189</u>		<u>151,283</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2015 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
30th September 2015

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 28th June 2016 and were signed by:

D A Robinson - Director

Notes to the Abbreviated Accounts
for the Year Ended 30th 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

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 1st October 2014	26,911
Additions	3,725
At 30th September 2015	30,636
DEPRECIATION	
At 1st October 2014	19,081
Charge for year	2,888
At 30th September 2015	21,969
NET BOOK VALUE	
At 30th September 2015	8,667
At 30th September 2014	7,830

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
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.