

**Registered Number 05717969**

**Arts In Finance Limited**

**Abbreviated Accounts**

**30 September 2011**

**Arts In Finance Limited**

**Registered Number 05717969**

**Company Information**

**Registered Office:**

Flat 7  
45 - 47 Leinster Square  
London  
W2 4PU

**Reporting Accountants:**

1st Contact Accounting part of Sable Group

Lower Ground Level  
Castlewood House  
77/91 New Oxford St  
London  
WC1A 1DG

Arts In Finance Limited

Registered Number 05717969

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Investments	2	113,553	113,553
		<u>113,553</u>	<u>113,553</u>
<b>Current assets</b>			
Cash at bank and in hand		8,386	8,861
Total current assets		<u>8,386</u>	<u>8,861</u>
<b>Creditors: amounts falling due within one year</b>		(614)	(614)
<b>Net current assets (liabilities)</b>		7,772	8,247
<b>Total assets less current liabilities</b>		<u>121,325</u>	<u>121,800</u>
<b>Total net assets (liabilities)</b>		<u>121,325</u>	<u>121,800</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		121,324	121,799
<b>Shareholders funds</b>		<u>121,325</u>	<u>121,800</u>

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- a. For the year ending 30 September 2011 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 13 April 2012

And signed on their behalf by:

**Mr P Arts, 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 2011

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 services, excluding value added tax.

**Deferred tax**

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

2 **Investments (Fixed Assets)**

<b>Cost Or Valuation</b>	<b>£</b>
At 01 October 2010	<u>113,553</u>
At 30 September 2011	<u>113,553</u>
<b>Net Book Value</b>	
At 30 September 2011	113,553
At 30 September 2010	<u>113,553</u>

3 **Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
1 Ordinary shares of £1 each	1	1