

**REGISTERED NUMBER: 06098707 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2015**

**FOR**

**ARNOLD ASSOCIATES LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2015**

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**ARNOLD ASSOCIATES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2015**

**DIRECTOR:** J C Arnold

**SECRETARY:** K L Arnold

**REGISTERED OFFICE:** Drake House  
80 Guildford Street  
Chertsey  
Surrey  
KT16 9AD

**REGISTERED NUMBER:** 06098707 (England and Wales)

**ACCOUNTANTS:** Drake & Co  
Chartered Accountants  
Drake House  
80 Guildford Street  
Chertsey  
Surrey  
KT16 9AD

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
ARNOLD ASSOCIATES LIMITED**

**The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and Loss Account and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Arnold Associates Limited for the year ended 30 April 2015 which comprise the Profit and Loss Account and the Balance Sheet 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 in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the director of Arnold Associates Limited in accordance with the terms of our engagement letter dated 20 February 2009. Our work has been undertaken solely to prepare for your approval the financial statements of Arnold Associates Limited and state those matters that we have agreed to state to the director of Arnold Associates Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Arnold Associates 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 Arnold Associates Limited. You consider that Arnold Associates 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 Arnold Associates 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.

Drake & Co  
Chartered Accountants  
Drake House  
80 Guildford Street  
Chertsey  
Surrey  
KT16 9AD

27 January 2016

**ARNOLD ASSOCIATES LIMITED (REGISTERED NUMBER: 06098707)****BALANCE SHEET  
30 APRIL 2015**

	2015		2014
	£	£	£
<b>FIXED ASSETS</b>		1,811	2,654
<b>CURRENT ASSETS</b>	64,408		50,199
<b>CREDITORS</b>			
Amounts falling due within one year	<u>(55,815)</u>		<u>(14,571)</u>
<b>NET CURRENT ASSETS</b>		<u>8,593</u>	<u>35,628</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		10,404	38,282
<b>PROVISIONS FOR LIABILITIES</b>		<u>326</u>	<u>486</u>
<b>NET ASSETS</b>		<u>10,078</u>	<u>37,796</u>
<b>CAPITAL AND RESERVES</b>		<u>10,078</u>	<u>37,796</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered 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 26 January 2016 and were signed by:

J C Arnold - 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 1072 of the Companies Act 2006.