

ARPON LTD

**Company Registration Number:
06720729 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2010

End date: 30th September 2011

SUBMITTED

ARPON LTD

Company Information for the Period Ended 30th September 2011

| | |
|-------------------------------------|---|
| Director: | Stuart Whincup Lesley Whincup |
| Registered office: | 4 Monks Walk Spalding Lincolnshire PE11 3LG GBR |
| Company Registration Number: | 06720729 (England and Wales) |

ARPON LTD

Abbreviated Balance sheet As at 30th September 2011

| | Notes | 2011 £ | 2010 £ |
|--|-------|-------------------|-------------------|
| Fixed assets | | | |
| Tangible assets: | 8 | 1,895 | 1,252 |
| Total fixed assets: | | <u>1,895</u> | <u>1,252</u> |
| Current assets | | | |
| Debtors: | 9 | 6,278 | 2,796 |
| Cash at bank and in hand: | | 4,497 | 998 |
| Total current assets: | | <u>10,775</u> | <u>3,794</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | 10 | 12,160 | 4,833 |
| Net current assets (liabilities): | | <u>(1,385)</u> | <u>(1,039)</u> |
| Total assets less current liabilities: | | <u>510</u> | <u>213</u> |
| Total net assets (liabilities): | | <u><u>510</u></u> | <u><u>213</u></u> |

The notes form part of these financial statements

ARPON LTD

Abbreviated Balance sheet As at 30th September 2011 continued

| | Notes | 2011 £ | 2010 £ |
|----------------------------------|-------|------------|------------|
| Capital and reserves | | | |
| Called up share capital: | 11 | 100 | 100 |
| Profit and Loss account: | | 410 | 113 |
| Total shareholders funds: | | <u>510</u> | <u>213</u> |

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.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 26 June 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Lesley Whincup
Status: Director

The notes form part of these financial statements

ARPON LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

1. Accounting policies

Basis of measurement and preparation of accounts

Basis of measurement and preparation of accounts 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 policy

Turnover policy The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

Tangible fixed assets depreciation policy Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Plant and Machinery - 15% on cost, Fixtures and fittings - 10% on cost, Motor vehicles - 25% on cost. Office Equipment - 25% on cost

Intangible fixed assets amortisation policy

Intangible fixed assets amortisation policy Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Valuation information and policy

Valuation information and policy Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Other accounting policies

Other accounting policies Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease. Research and Development Expenditure on research and development is written off in the year in which it is incurred.

ARPON LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

8. Tangible assets

| | Total |
|-------------------------|----------|
| Cost | £ |
| At 01st October 2010: | 1,858 |
| Additions: | 1,268 |
| At 30th September 2011: | 3,126 |
| Depreciation | |
| At 01st October 2010: | 606 |
| Charge for year: | 625 |
| At 30th September 2011: | 1,231 |
| Net book value | |
| At 30th September 2011: | 1,895 |
| At 30th September 2010: | 1,252 |

ARPON LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

9. Debtors

| | 2011 £ | 2010 £ |
|---------------------------------|---------------------|---------------------|
| Trade debtors: | 4,405 | 866 |
| Other debtors: | - | 1,057 |
| Prepayments and accrued income: | 1,873 | 873 |
| Total: | <u>6,278</u> | <u>2,796</u> |

ARPON LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

10. Creditors: amounts falling due within one year

| | 2011 £ | 2010 £ |
|-------------------------------|----------------------|---------------------|
| Trade creditors: | 2,221 | 1,745 |
| Taxation and social security: | 3,909 | 2,335 |
| Accruals and deferred income: | 822 | 753 |
| Other creditors: | 5,208 | - |
| Total: | <u>12,160</u> | <u>4,833</u> |

ARPON LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

11. Called up share capital

Allotted, called up and paid

| | | | |
|----------------------|------------------|-------------------------|-------------|
| Previous period | | | 2010 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | 100 |
| Current period | | | 2011 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | 100 |

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