

Registered Number:06929467

England and Wales

ARC Integrated Systems Ltd

Unaudited Financial Statements

For the year ended 30 June 2017

ARC Integrated Systems Ltd

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Statement of Financial Position  
As at 30 June 2017

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Intangible assets	2	10,800	11,700
Property, plant and equipment	3	1,302	1,538
		<b>12,102</b>	<b>13,238</b>
<b>Current assets</b>			
Inventories		1,245	1,177
Trade and other receivables	4	617	876
Cash and cash equivalents		4,190	10,360
		<b>6,052</b>	<b>12,413</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(16,488)	(24,574)
<b>Net current liabilities</b>		<b>(10,436)</b>	<b>(12,161)</b>
<b>Total assets less current liabilities</b>		<b>1,666</b>	<b>1,077</b>
<b>Provisions for liabilities</b>		(66)	(75)
<b>Net assets</b>		<b>1,600</b>	<b>1,002</b>
<b>Capital and reserves</b>			
Called up share capital		1	1
Retained earnings		1,599	1,001
<b>Shareholders' funds</b>		<b>1,600</b>	<b>1,002</b>

For the year ended 30 June 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 07 December 2017 and were signed by:

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Mr Iain Roy Taylor Director

# ARC Integrated Systems Ltd

## Notes to the Financial Statements For the year ended 30 June 2017

### Statutory Information

ARC Integrated Systems Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 06929467.

Principal place of business:

34 Langland  
Springwood  
King's Lynn  
Norfolk  
PE30 4TH

Registered address:

49 Castle Rising Road  
South Wootton  
King's Lynn  
Norfolk  
PE30 3JA

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

#### Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

#### Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 20 years.

#### Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Plant and machinery	25% Reducing balance
Motor vehicles	25% Reducing balance
Fixtures and fittings	25% Reducing balance

#### Inventories

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

#### Deferred tax

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

ARC Integrated Systems Ltd

Notes to the Financial Statements Continued  
For the year ended 30 June 2017

**2. Intangible fixed assets**

	<b>Goodwill</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 July 2016	18,000
At 30 June 2017	<b>18,000</b>
<b>Amortisation</b>	
At 01 July 2016	6,300
Charge for year	900
At 30 June 2017	<b>7,200</b>
<b>Net book value</b>	
At 30 June 2017	<b>10,800</b>
At 30 June 2016	<b>11,700</b>

**3. Property, plant and equipment**

	<b>Plant and machinery</b>	<b>Motor vehicles</b>	<b>Fixtures and fittings</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01 July 2016	328	5,000	1,670	6,998
Additions	200	-	-	200
At 30 June 2017	<b>528</b>	<b>5,000</b>	<b>1,670</b>	<b>7,198</b>
<b>Provision for depreciation and impairment</b>				
At 01 July 2016	188	4,334	938	5,460
Charge for year	85	167	184	436
At 30 June 2017	<b>273</b>	<b>4,501</b>	<b>1,122</b>	<b>5,896</b>
<b>Net book value</b>				
At 30 June 2017	<b>255</b>	<b>499</b>	<b>548</b>	<b>1,302</b>
At 30 June 2016	<b>140</b>	<b>666</b>	<b>732</b>	<b>1,538</b>

**4. Trade and other receivables**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Other debtors	617	876

ARC Integrated Systems Ltd

Notes to the Financial Statements Continued  
For the year ended 30 June 2017

**5. Trade and other payables: amounts falling due within one year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	222	43
Taxation and social security	3,875	4,063
Other creditors	12,391	20,468
	<b>16,488</b>	<b>24,574</b>

**6. Related party transactions**

Name: Iain Roy Taylor

Relationship: Director

Current year: £(11,401)

Previous year: £(19,508)

Related Party Transactions

The debit movement of £8,107 is represented by drawings.

**7. Average number of persons employed**

During the year the average number of employees was 1 - (2016 : 1)

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.