Registration number 06929467

ARC Integrated Systems Ltd

Abbreviated accounts

for the year ended 30 June 2014

ARC Integrated Systems Ltd

Accountants' report to the Director of
ARC Integrated Systems Ltd

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of ARC Integrated Systems Ltd for the year ended 30 June 2014 as set out on pages 2 to 5 from the accounting records of the company and on the basis of the information and explainations you have given to us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at:
http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.

Steve Pye & Co.

Steve Pye & Co
Chartered Certified Accountants
The Pink House
Estuary Road
King's Lynn
Norfolk
PE30 2HJ

10 November 2014

ARC Integrated Systems Ltd

Abbreviated balance sheet
as at 30 June 2014

	Notes	2014 £	2014 £	2013 £	2013 £
Fixed assets					
Intangible assets	2		13,500		14,400
Tangible assets	2		1,621		2,164
			15,121		16,564
Current assets					
Stocks		658		685	
Debtors		902		940	
Cash at bank and in hand		8,919		15,436	
		10,479		17,061	
Creditors: amounts falling due within one year		(23,169)		(31,260)	
Net current liabilities			(12,690)		(14,199)
Total assets less current liabilities			2,431		2,365
Provisions for liabilities			22		(10)
Net assets			2,453		2,355
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			2,452		2,354
Shareholders' funds			2,453		2,355

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

ARC Integrated Systems Ltd

Abbreviated balance sheet (continued)

Director's statements required by Sections 475(2) and (3) for the year ended 30 June 2014

For the year ended 30 June 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

• The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

• The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 10 November 2014, and are signed on his behalf by:

Iain Roy Taylor
Director

Registration number 06929467

The notes on pages 4 to 5 form an integral part of these financial statements.

Notes to the abbreviated financial statements
for the year ended 30 June 2014

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	25% reducing balance
Fixtures, fittings and equipment	-	25% reducing balance
Motor vehicles	-	25% reducing balance

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

1.6. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

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2. Fixed assets

	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 July 2013	18,000	6,103	24,103
At 30 June 2014	18,000	6,103	24,103
Depreciation and Provision for diminution in value			
At 1 July 2013	3,600	3,939	7,539
Charge for year	900	543	1,443
At 30 June 2014	4,500	4,482	8,982
Net book values			
At 30 June 2014	13,500	1,621	15,121
At 30 June 2013	14,400	2,164	16,564

3. Share capital

	2014 £	2013 £
Authorised		
1 Ordinary shares of £1 each	1	1
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1
Equity Shares		
1 Ordinary shares of £1 each	1	1