

ARC CGI Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2016

R S Porter & Co Limited
Albion Dockside Building
Hanover Place
Bristol
BS1 6UT

ARC CGI Limited
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ARC CGI Limited
(Registration number: 07610202)
Abbreviated Balance Sheet as at 30 April 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible assets	<u>2</u>	4,682	6,242
Current assets			
Debtors		8,376	19,406
Cash at bank and in hand		10,095	1,813
		<hr/>	<hr/>
		18,471	21,219
Creditors: Amounts falling due within one year		(5,042)	(4,167)
		<hr/>	<hr/>
Net current assets		13,429	17,052
		<hr/>	<hr/>
Net assets		18,111	23,294
		<hr/> <hr/>	<hr/> <hr/>
Capital and reserves			
Called up share capital	<u>3</u>	1,000	1,000
Profit and loss account		17,111	22,294
		<hr/>	<hr/>
Shareholders funds		18,111	23,294
		<hr/> <hr/>	<hr/> <hr/>

For the year ending 30 April 2016 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.

Approved by the Board on 29 November 2016 and signed on its behalf by:

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M D
Director

C o r n t h w a i t e

The notes on pages 2 to 3 form an integral part of these financial statements.

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ARC CGI Limited

Notes to the Abbreviated Accounts

1 Accounting policies

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Revenue recognition

Revenue is recognised to the extent that the company obtains the right to consideration in exchange for its performance. Revenue is measured at the fair value of the consideration received, excluding discounts, rebates, VAT and other sales tax or duty.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
	25% reducing balance

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 May 2015	14,795	14,795
	<hr/>	<hr/>
At 30 April 2016	14,795	14,795
	<hr/>	<hr/>
Depreciation		
At 1 May 2015	8,553	8,553
Charge for the year	1,560	1,560
	<hr/>	<hr/>
At 30 April 2016	10,113	10,113
	<hr/>	<hr/>
Net book value		
At 30 April 2016	4,682	4,682
	<hr/>	<hr/>

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ARC CGI Limited
Notes to the Abbreviated Accounts

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	1,000	1,000	1,000	1,000
<hr/> <hr/>				

4 Control

The directors are the controlling party by virtue of their controlling shareholding in the company.

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