

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2014

FOR

ARC CGI LIMITED

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FOR THE YEAR ENDED 30 APRIL 2014

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ARC CGI LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2014

DIRECTORS:

M Cornthwaite
C Jackson

REGISTERED OFFICE:

161 Redland Road
Redland
Bristol
BS6 6YE

REGISTERED NUMBER:

07610202 (England and Wales)

ACCOUNTANTS:

R S Porter & Co Limited
77/81 Alma Road
Clifton
Bristol
BS8 2DP

ABBREVIATED BALANCE SHEET

30 APRIL 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	8,322	11,096
CURRENT ASSETS			
Debtors		34,945	34,380
Cash at bank		<u>7,906</u>	<u>8,487</u>
		42,851	42,867
CREDITORS			
Amounts falling due within one year		<u>(7,026)</u>	<u>(8,583)</u>
NET CURRENT ASSETS		<u>35,825</u>	<u>34,284</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>44,147</u>	<u>45,380</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>43,147</u>	<u>44,380</u>
SHAREHOLDERS' FUNDS		<u>44,147</u>	<u>45,380</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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.

The abbreviated accounts have been prepared 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 Board of Directors on 16 December 2014 and were signed on its behalf by:

M Cornthwaite - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2014

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2013	
and 30 April 2014	14,795
DEPRECIATION	
At 1 May 2013	3,699
Charge for year	2,774
At 30 April 2014	6,473
NET BOOK VALUE	
At 30 April 2014	8,322
At 30 April 2013	11,096

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1,000	Ordinary	£1	1,000	1,000

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.