

Company Registration No. 08142100 (England and Wales)

ARPOM LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2015

ARPOM LIMITED

CONTENTS

| | Page |
|-----------------------------------|-------|
| Abbreviated balance sheet | 1 |
| Notes to the abbreviated accounts | 2 - 3 |

ARPOM LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2015

| | Notes | 2015 £ | £ | 2014 £ | £ |
|--|-------|-----------|-----------|-----------|-----------|
| Fixed assets | | | | | |
| Tangible assets | 2 | | 52,189 | | 22,459 |
| Current assets | | | | | |
| Cash at bank and in hand | | 6,741 | | 142,383 | |
| Creditors: amounts falling due within one year | | (23,824) | | (20,866) | |
| Net current liabilities/(assets) | | | (17,083) | | 121,517 |
| Total assets less current liabilities | | | 35,106 | | 143,976 |
| Creditors: amounts falling due after more than one year | | | (232,030) | | (183,755) |
| | | | (196,924) | | (39,779) |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 1 | | 1 |
| Profit and loss account | | | (196,925) | | (39,780) |
| Shareholder's funds | | | (196,924) | | (39,779) |

For the financial year ended 31 July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 18 April 2016

A. Kanzen

Director

Company Registration No. 08142100

ARPOM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2015

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents rent receivable.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

| | |
|--------------------------------|----------------------|
| Land and buildings Leasehold | 20% Straight line |
| Fixtures, fittings & equipment | 25% Reducing balance |

2 Fixed assets

Tangible assets

| | £ |
|-----------------------|-------------|
| Cost | |
| At 1 August 2014 | 22,459 |
| Additions | 43,546 |
| | <hr/> |
| At 31 July 2015 | 66,005 |
| | <hr/> |
| Depreciation | |
| At 1 August 2014 | - |
| Charge for the year | 13,816 |
| | <hr/> |
| At 31 July 2015 | 13,816 |
| | <hr/> |
| Net book value | |
| At 31 July 2015 | 52,189 |
| | <hr/> <hr/> |
| At 31 July 2014 | 22,459 |
| | <hr/> <hr/> |

ARPOM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2015

| 3 | Share capital | 2015 £ | 2014 £ |
|---|---|-------------------|-------------------|
| | Allotted, called up and fully paid | | |
| | 1 Ordinary shares of £1 each | 1 | 1 |
| | | <u> </u> | <u> </u> |

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