

**REGISTERED NUMBER: 08693979 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**  
**FOR**  
**Armcore Limited**

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FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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**Armcore Limited**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**DIRECTOR:** J L White

**REGISTERED OFFICE:** Gypsy Barn  
Upper Wardington  
Banbury  
Oxfordshire  
OX17 1SU

**REGISTERED NUMBER:** 08693979 (England and Wales)

**ACCOUNTANTS:** Connolly Accountants & Business Advisors LLP  
18 Market Place  
Brackley  
Northamptonshire  
NN13 7DP

**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		4,000		6,000
Tangible assets	3		<u>79</u>		<u>156</u>
			4,079		6,156
<b>CURRENT ASSETS</b>					
Debtors		3,850		3,081	
Cash at bank		<u>4,049</u>		<u>58,915</u>	
		7,899		61,996	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>654</u>		<u>21,487</u>	
<b>NET CURRENT ASSETS</b>			<u>7,245</u>		<u>40,509</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>11,324</u>		<u>46,665</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>11,224</u>		<u>46,565</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>11,324</u>		<u>46,665</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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.
- (b)

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 director on 30 March 2017 and were signed by:

J L White - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**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 January 2015).

**Turnover**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

**Tangible fixed assets**

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

Computer equipment - 33% on cost

**Deferred tax**

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

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2015	
and 30 September 2016	<u>10,000</u>
<b>AMORTISATION</b>	
At 1 October 2015	4,000
Amortisation for year	<u>2,000</u>
At 30 September 2016	<u>6,000</u>
<b>NET BOOK VALUE</b>	
At 30 September 2016	<u>4,000</u>
At 30 September 2015	<u>6,000</u>

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2015	
and 30 September 2016	<u>233</u>
<b>DEPRECIATION</b>	
At 1 October 2015	77
Charge for year	<u>77</u>
At 30 September 2016	<u>154</u>
<b>NET BOOK VALUE</b>	
At 30 September 2016	<u>79</u>
At 30 September 2015	<u>156</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

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.