

**Abbreviated Unaudited Accounts**

**for the Period**

**20 January 2015 to 31 January 2016**

**for**

**Arc Aerial Imaging Limited**

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for the Period 20 January 2015 to 31 January 2016**

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**Arc Aerial Imaging Limited**

**Company Information**  
**for the Period 20 January 2015 to 31 January 2016**

**DIRECTOR:** A R Carman

**REGISTERED OFFICE:** 87 Hummershill Lane  
Marske-By-The-Sea  
Cleveland  
TS11 7DJ

**REGISTERED NUMBER:** 09397710 (England and Wales)

**ACCOUNTANTS:** Wasley Chapman LLP  
Chartered Accountants  
1st Floor  
14/16 Station Street  
Saltburn  
TS12 1AE

**Arc Aerial Imaging Limited (Registered number: 09397710)**

**Abbreviated Balance Sheet**  
**31 January 2016**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		3,239
<b>CURRENT ASSETS</b>			
Cash at bank		3,875	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>12,880</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(9,005)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(5,766)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		100
Profit and loss account			<u>(5,866)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(5,766)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 24 May 2016 and were signed by:

A R Carman - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Period 20 January 2015 to 31 January 2016**

1. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements are prepared on the going concern basis which assumes that the company will continue to trade for the foreseeable future. However, the validity of the going concern basis is dependent upon the continued support of the director. If the company is unable to continue to trade, adjustments would be required to reduce the value of assets to their recoverable amounts, to provide for any further liabilities that might arise and to analyse both fixed assets and long term liabilities as current assets and liabilities.

**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.

**Tangible fixed assets**

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

Plant and machinery                      - 25% 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. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	3,608
At 31 January 2016	<u>3,608</u>
<b>DEPRECIATION</b>	
Charge for period	369
At 31 January 2016	<u>369</u>
<b>NET BOOK VALUE</b>	
At 31 January 2016	<u><u>3,239</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	<u><u>100</u></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.