

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 August 2008**  
**for**  
**A R B Sales Limited**

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**A R B Sales Limited**

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for the Year Ended 31 August 2008**

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**A R B Sales Limited**  
**Company Information**  
**for the Year Ended 31 August 2008**

**DIRECTORS:**

C Newey  
N H O'Neill

**SECRETARY:**

C Newey

**REGISTERED OFFICE:**

Reedham House  
31 King Street West  
Manchester  
M3 2PJ

**REGISTERED NUMBER:**

1476382 (England and Wales)

**A R B Sales Limited**

**Abbreviated Balance Sheet  
31 August 2008**

	Notes	2008 £	2007 £
<b>FIXED ASSETS</b>			
Tangible assets	2	10,934	13,640
<b>CURRENT ASSETS</b>			
Stocks		34,452	33,953
Debtors		70,778	114,268
		<u>105,230</u>	<u>148,221</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>102,511</u>	<u>139,581</u>
<b>NET CURRENT ASSETS</b>		<u>2,719</u>	<u>8,640</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>13,653</u>	<u>22,280</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>-</u>	<u>1,064</u>
<b>NET ASSETS</b>		<u><u>13,653</u></u>	<u><u>21,216</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		<u>12,653</u>	<u>20,216</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>13,653</u></u>	<u><u>21,216</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2008.

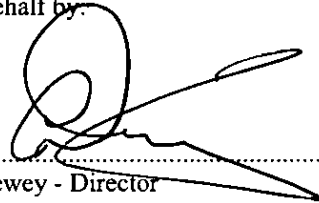
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 12/5/09 and were signed on its behalf by:

  
.....  
C Newey - Director

The notes form part of these abbreviated accounts

# **A R B Sales Limited**

## **Notes to the Abbreviated Accounts for the Year Ended 31 August 2008**

### **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 2007).

#### **Turnover**

Turnover represents the invoice value of goods provided net of 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.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

#### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### **Deferred tax**

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

#### **Going Concern**

The company's financial statements for the year ended 31 August 2008 have been prepared on a going concern basis as, after making appropriate enquiries, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future.

### **2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2007	34,850
Additions	51
	<hr/>
At 31 August 2008	34,901
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<b>DEPRECIATION</b>	
At 1 September 2007	21,210
Charge for year	2,757
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At 31 August 2008	23,967
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<b>NET BOOK VALUE</b>	
At 31 August 2008	10,934
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At 31 August 2007	13,640
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### **3. CREDITORS**

Creditors include an amount of £9,201 (2007 - £24,030) for which security has been given.

**A R B Sales Limited**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 August 2008**

**4. CALLED UP SHARE CAPITAL**

Authorised:		Nominal value:	2008	2007
Number:	Class:		£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted and issued:		Nominal value:	2008	2007
Number:	Class:		£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>