

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 August 2011**  
**for**  
**A R B Sales Limited**

WEDNESDAY



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30/05/2012

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**A R B Sales Limited**

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for the Year Ended 31 August 2011**

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**A R B Sales Limited**  
**Company Information**  
**for the Year Ended 31 August 2011**

**DIRECTORS:** C Newey  
N H O'Neill

**SECRETARY:** C Newey

**REGISTERED OFFICE:** Reedham House  
31 King Street West  
Manchester  
M3 2PJ

**REGISTERED NUMBER:** 01476382 (England and Wales)

**ACCOUNTANTS:** Freedman Frankl & Taylor  
Chartered Accountants  
Reedham House  
31 King Street West  
Manchester  
M3 2PJ

**A R B Sales Limited**

**Abbreviated Balance Sheet  
31 August 2011**

	Notes	2011 £	£	2010 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		5,962		7,365
<b>CURRENT ASSETS</b>					
Stocks		19,619		36,316	
Debtors		113,803		69,404	
Cash at bank		70,882		-	
		204,304		105,720	
<b>CREDITORS</b>					
Amounts falling due within one year	3	160,032		100,741	
<b>NET CURRENT ASSETS</b>			44,272		4,979
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			50,234		12,344
<b>PROVISIONS FOR LIABILITIES</b>			315		-
<b>NET ASSETS</b>			49,919		12,344
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1,000		1,000
Profit and loss account			48,919		11,344
<b>SHAREHOLDERS' FUNDS</b>			49,919		12,344

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for

- 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

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 its behalf by

22/5/12

and were signed on

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 2011

### 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 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 2011 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 2010 and 31 August 2011	35,292
<b>DEPRECIATION</b>	
At 1 September 2010	27,927
Charge for year	1,403
At 31 August 2011	29,330
<b>NET BOOK VALUE</b>	
At 31 August 2011	5,962
At 31 August 2010	7,365

### 3 CREDITORS

Creditors include an amount of £0 (2010 - £13,305) for which security has been given

### 4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
1,000	Ordinary	£1	1,000	1,000