Abbreviated Unaudited Accounts

for the Year Ended 31 August 2009

for

A R B Sales Limited

A R B Sales Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 August 2009

A R B Sales Limited

Company Information
for the Year Ended 31 August 2009

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)

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 2009

	Notes	2009 £	£	2008 £	£
FIXED ASSETS					
Tangible assets	2		9,132		10,934
CURRENT ASSETS					
Stocks		44,066		34,452	
Debtors		50,671		70,778	
		94,737		105,230	
CREDITORS					
Amounts falling due within one year	3	92,665		102,511	
NET CURRENT ASSETS			2,072		2,719
TOTAL ASSETS LESS CURRENT LIABILITIES			11,204		13,653
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			10,204		12,653
SHAREHOLDERS' FUNDS			11,204		13,653

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) 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
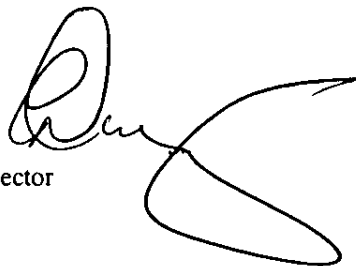
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on *30/4/10* and were signed on its behalf by

C Newey - Director

The notes form part of these abbreviated accounts

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Notes to the Abbreviated Accounts
for the Year Ended 31 August 2009

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 2009 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 £
COST	
At 1 September 2008	34,901
Additions	390
At 31 August 2009	35,291
DEPRECIATION	
At 1 September 2008	23,967
Charge for year	2,192
At 31 August 2009	26,159
NET BOOK VALUE	
At 31 August 2009	9,132
At 31 August 2008	10,934

3   **CREDITORS**

Creditors include an amount of £23,161 (2008 - £9,201) for which security has been given

continued

4   CALLED UP SHARE CAPITAL

Allotted and issued

Number	Class	Nominal value	2009 £	2008 £
1,000	Ordinary	£1	1,000	1,000