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ARINMILL LIMITED

COMPANY NUMBER 1786237

**DIRECTORS' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

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ARINMILL LIMITED

DIRECTORS

M Breslin

D Davies

SECRETARY

M Breslin

COMPANY NUMBER

1786237

REGISTERED OFFICE

52 Brighton Road

Surbiton

Surrey

KT6 5PL

ARINMILL LIMITED
REPORT OF THE DIRECTORS

The directors present their report with the accounts for the year ended 31 December 2015.

STATEMENT OF DIRECTORS' REPOSIBILITIES

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice (UK GAAP).

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business..

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.


ACTIVITIES

The principal activity of the company continues as that of managing the property known as Coverdale Court, 45 Montague Road, Richmond, Surrey, and whose shareholders are lessees of the property.

DIRECTORS

M Breslin
D Davies

SMALL COMPANY RULES

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. It was approved by the Board on  2016 and signed on its behalf.

M BRESLIN – Director



ARINMILL LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2015

	<u>Note</u>	<u>2015</u>	<u>2014</u>
TURNOVER	1	8,385	7,000
Service costs	2	(6,853)	(10,584)
		<hr/>	<hr/>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	2	1,532	(3,584)
Taxation	3	-	-
		<hr/>	<hr/>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION	6	£1,532	£(3,584)
		<hr/> <hr/>	<hr/> <hr/>

The Notes on pages 5 and 6 form part of these Accounts.

ARINMILL LIMITED
Company No. 1786237
BALANCE SHEET AS AT 31 DECEMBER 2015

	<u>Note</u>	<u>2015</u>	<u>2014</u>
TANGIBLE FIXED ASSETS	4	1,000	1,000
CURRENT ASSETS			
Debtors		1,598	1,347
Bank account		7,478	12,067
		<u>9,076</u>	<u>13,414</u>
CREDITORS: Amounts falling due within one year		-	(5,870)
NET CURRENT ASSETS		<u>9,076</u>	<u>7,544</u>
NET ASSETS		<u>£10,076</u>	<u>£8,544</u>
CAPITAL AND RESERVES			
Called up share capital	5	4	4
Profit and Loss Account	6	10,072	8,540
		<u>£10,076</u>	<u>£8,544</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of S.477(1) of the Companies Act 2006. Members have not required the company, under S.476 of the Companies Act 2006, to obtain an audit for the year ended 31 December 2015. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with S.386 and S.387 of the Companies act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 December 2015 and of its profit (or loss) for the year then ended in accordance with the requirements of S.396, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved by the Board on *22 May* 2016 and are signed on its behalf.

M BRESLIN – Director

PKO

The Notes on pages 5 and 6 form part of these Accounts.

ARINMILL LIMITED

NOTE TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

1 ACCOUNTING POLICIES

Basis of Accounting – The accounts have been prepared in accordance with the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover – represents contributions receivable towards the costs disbursed in the year for the administration and maintenance of the property.

2 RESULT ON ORDINARY ACTIVITIES BEFORE TAXATION

Stated after charging service costs which are detailed on page 7 .

3 TAXATION

By virtue of mutual trading provisions, no corporation tax liability arises.

4 TANGIBLE FIXED ASSETS

Freehold land
And buildings

Cost at 1 January 2015 and 31 December 2015

£1,000

Freehold of Coverdale Court, 45 Montague Road, Richmond, Surrey.

5 SHARE CAPITAL

2015

2014

Allotted, called up and fully paid:
Ordinary shares of £1 each

£4

£4

ARINMILL LIMITED

NOTE TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

6	RECONCILIATION OF RESERVES	<u>2015</u>	<u>2014</u>
	Profit and Loss Account:		
	Balance 1 January	8,540	12,124
	Result for year	1,532	(3,584)
		<hr/>	<hr/>
	Balance at 31 December	<u>£10,072</u>	<u>£8,540</u>

7 **RELATED PARTY TRANSACTIONS**

In common with all shareholders, each director is a lessee of Coverdale Court and a contributor to the running costs of the company.