

Company Registration No. 02140396 (England and Wales)

ARRONBROOK LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

COMPANIES HOUSE

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ARRONBROOK LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

ARRONBROOK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		140,779		111,482
Current assets					
Stocks		121,714		166,397	
Debtors		446,656		353,397	
Cash at bank and in hand		441,419		492,151	
		<u>1,009,789</u>		<u>1,011,945</u>	
Creditors: amounts falling due within one year	3	<u>(483,422)</u>		<u>(473,578)</u>	
Net current assets			526,367		538,367
Total assets less current liabilities			<u>667,146</u>		<u>649,849</u>
Creditors: amounts falling due after more than one year	4		-		(7,293)
Provisions for liabilities			(23,703)		-
			<u>643,443</u>		<u>642,556</u>
Capital and reserves					
Called up share capital	5		1,000		1,000
Profit and loss account			642,443		641,556
Shareholders' funds			<u>643,443</u>		<u>642,556</u>

ARRONBROOK LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2015

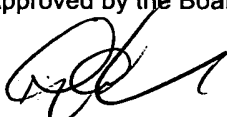
For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 26 August 2016



Mr R A Kerr
Director

Company Registration No. 02140396

ARRONBROOK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% on WDV
Fixtures, fittings & equipment	15% on WDV
Motor vehicles	25% on WDV

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2015	241,033
Additions	68,717
Disposals	(27,000)
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At 31 December 2015	282,750
Depreciation	
At 1 January 2015	129,552
On disposals	(24,000)
Charge for the year	36,419
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At 31 December 2015	141,971
Net book value	
At 31 December 2015	140,779
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At 31 December 2014	111,482
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ARRONBROOK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £7,957 (2014 - £35,909).

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £0 (2014 - £7,293).

5 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>