

Company Registration No. 02140396 (England and Wales)

ARRONBROOK LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

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ARRONBROOK LIMITED

CONTENTS

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

ARRONBROOK LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		92,552		82,785
Current assets					
Stocks		183,818		116,864	
Debtors		332,148		292,477	
Cash at bank and in hand		451,806		574,306	
		967,772		983,647	
Creditors: amounts falling due within one year	3	(434,004)		(442,914)	
Net current assets			533,768		540,733
Total assets less current liabilities			626,320		623,518
Creditors: amounts falling due after more than one year	4		(13,656)		-
			612,664		623,518
Capital and reserves					
Called up share capital	5		1,000		1,000
Profit and loss account			611,664		622,518
Shareholders' funds			612,664		623,518

For the financial year ended 31 December 2013 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 3 July 2014



Mr R A Kerr
Director

Company Registration No. 02140396

ARRONBROOK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

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 April 2008).

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 2013	245,807
Additions	40,382
Disposals	(48,405)
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At 31 December 2013	237,784
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Depreciation	
At 1 January 2013	163,022
On disposals	(35,961)
Charge for the year	18,171
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At 31 December 2013	145,232
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Net book value	
At 31 December 2013	92,552
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At 31 December 2012	82,785
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ARRONBROOK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2013

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £10,611 (2012 - £4,666).

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £13,656 (2012 - £0).

5 Share capital	2013	2012
	£	£
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000
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