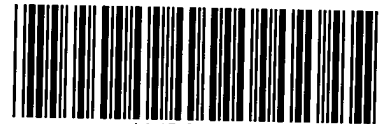


Company Registration No. 02140396 (England and Wales)

ARRONBROOK LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014

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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 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		111,482		92,552
Current assets					
Stocks		166,397		183,818	
Debtors		353,397		332,148	
Cash at bank and in hand		492,151		451,806	
		1,011,945		967,772	
Creditors: amounts falling due within one year	3	(473,575)		(434,006)	
Net current assets			538,370		533,766
Total assets less current liabilities			649,852		626,318
Creditors: amounts falling due after more than one year	4		(7,293)		(13,656)
			642,559		612,662
Capital and reserves					
Called up share capital	5		1,000		1,000
Profit and loss account			641,559		611,662
Shareholders' funds			642,559		612,662

For the financial year ended 31 December 2014 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 7 July 2015



Mr R A Kerr
Director

Company Registration No. 02140396

ARRONBROOK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

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 2014	237,784
Additions	79,520
Disposals	(76,269)
	<hr/>
At 31 December 2014	241,035
	<hr/>
Depreciation	
At 1 January 2014	145,232
On disposals	(41,413)
Charge for the year	25,734
	<hr/>
At 31 December 2014	129,553
	<hr/>
Net book value	
At 31 December 2014	111,482
	<hr/>
At 31 December 2013	92,552
	<hr/>

ARRONBROOK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2014

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £35,909 (2013 - £10,611).

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £7,293 (2013 - £13,656).

5 Share capital	2014	2013
	£	£
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u> </u>	<u> </u>