Registered Number 03002769

ARBOR TECHNOLOGY (UK) LTD

Abbreviated Accounts

31 December 2011

ARBOR TECHNOLOGY (UK) LTD **Registered Number 03002769**

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		39,271		45,330
Total fixed assets			39,271		45,330
Current assets					
Stocks		90,903		46,725	
Debtors		304,586		428,211	
Cash at bank and in hand		305,530		201,746	
Total current assets		701,019		676,682	
Creditors: amounts falling due within one year		(202,118)		(282,374)	
Net current assets			498,901		394,308
Total assets less current liabilities			538,172		439,638
Total net Assets (liabilities)			538,172		439,638
Capital and reserves					
Called up share capital			14		14
Other reserves			8		8
Profit and loss account			538,150		439,616
Shareholders funds			538,172		439,638

a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:

    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 March 2012

And signed on their behalf by:
Mr P J Bull, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

ARBOR TECHNOLOGY (UK) LTD **Registered Number 03002769**

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 20.00% Reducing Balance

2 **Tangible fixed assets**

Cost	**£**
At 31 December 2010	68,658
additions	
disposals	
revaluations	
transfers	
At 31 December 2011	68,658
Depreciation	
At 31 December 2010	23,328
Charge for year	6,059
on disposals	
At 31 December 2011	29,387
Net Book Value	
At 31 December 2010	45,330
At 31 December 2011	39,271