

Company Registration No 03779599 (England and Wales)

THE ARCHIVE COMPANY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2012

THURSDAY



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28/02/2013

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THE ARCHIVE COMPANY LIMITED

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THE ARCHIVE COMPANY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		82,901		84,296
Current assets					
Debtors		5,852		5,749	
Cash at bank and in hand		4,559		3,740	
		10,411		9,489	
Creditors' amounts falling due within one year	3	(48,309)		(43,463)	
Net current liabilities			(37,898)		(33,974)
Total assets less current liabilities			45,003		50,322
Creditors' amounts falling due after more than one year	4		(37,825)		(44,384)
			7,178		5,938
Capital and reserves					
Called up share capital	5		2		2
Profit and loss account			7,176		5,936
Shareholders' funds			7,178		5,938

THE ARCHIVE COMPANY LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MAY 2012

For the financial year ended 31 May 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 15/1/2013



Mr C F A Heydorn
Director

Company Registration No 03779599

THE ARCHIVE COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2012

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 services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land 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

Land and buildings Freehold	2% per annum on cost
Fixtures, fittings & equipment	20% per annum on cost

2 Fixed assets

	Tangible assets £
Cost	
At 1 June 2011	103,492
Additions	728
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At 31 May 2012	104,220
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Depreciation	
At 1 June 2011	19,196
Charge for the year	2,123
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At 31 May 2012	21,319
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Net book value	
At 31 May 2012	82,901
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At 31 May 2011	84,296
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THE ARCHIVE COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2012

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £5,048 (2011 - £3,536)

4 Creditors: amounts falling due after more than one year	2012	2011
	£	£

Analysis of loans repayable in more than five years

Total amounts repayable by instalments which are due in more than five years

<u>25,010</u>	<u>30,240</u>
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The aggregate amount of creditors for which security has been given amounted to £37,825 (2011 - £44,384)

5 Share capital	2012	2011
	£	£

Allotted, called up and fully paid

2 Ordinary shares of £1 each

<u>2</u>	<u>2</u>
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