

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
1ST OCTOBER 2014 TO 31ST DECEMBER 2015
FOR
A.A.R.M.S. LIMITED

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FOR THE PERIOD 1ST OCTOBER 2014 TO 31ST DECEMBER 2015**

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A.A.R.M.S. LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 1ST OCTOBER 2014 TO 31ST DECEMBER 2015**

DIRECTORS:

A T Councell
C A L Skinner
N D Clark

SECRETARY:

Ms S L Waudby

REGISTERED OFFICE:

The Databank
Unit 5 Redhill Distribution Centre
Salbrook Road
Redhill
RH1 5DY

REGISTERED NUMBER:

03817637 (England and Wales)

ACCOUNTANTS:

Green Corporates Limited
Brandon House
King Street
Knutsford
Cheshire
WA16 6DX

**ABBREVIATED BALANCE SHEET
31ST DECEMBER 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		-		521
CURRENT ASSETS					
Debtors		2		26,940	
Cash at bank		-		5,224	
		<u>2</u>		<u>32,164</u>	
CREDITORS					
Amounts falling due within one year		-		<u>29,144</u>	
NET CURRENT ASSETS			<u>2</u>		<u>3,020</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2		3,541
CREDITORS					
Amounts falling due after more than one year			-		5,587
NET ASSETS/(LIABILITIES)			<u>2</u>		<u>(2,046)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			-		(2,048)
SHAREHOLDERS' FUNDS			<u>2</u>		<u>(2,046)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st December 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18th May 2016 and were signed on its behalf by:

A T Councill - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1ST OCTOBER 2014 TO 31ST DECEMBER 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 8 Related Party Disclosures, not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going service, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2014	11,592
Disposals	(11,592)
At 31st December 2015	-
DEPRECIATION	
At 1st October 2014	11,071
Charge for period	521
Eliminated on disposal	(11,592)
At 31st December 2015	-
NET BOOK VALUE	
At 31st December 2015	-
At 30th September 2014	521

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	2	2

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1ST OCTOBER 2014 TO 31ST DECEMBER 2015**

4. ULTIMATE PARENT COMPANY

Restore plc is regarded by the directors as being the company's ultimate parent company.

The company is a wholly owned subsidiary of Crimson UK Limited. On 14th August 2015 the share capital of Crimson UK Limited was acquired by Restore plc. The directors do not consider there to be a controlling party. Copies of the Group financial statements of Restore plc can be obtained from Companies House or the Restore plc website, www.restoreplc.com.

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 1072 of the Companies Act 2006.