

**REGISTERED NUMBER: 4088577 (England and Wales)**

Abbreviated Unaudited Accounts for the Year Ended 31 October 2007

for

Arrell Ltd

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COMPANIES HOUSE

Contents of the Abbreviated Accounts  
for the Year Ended 31 October 2007

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Arrell Ltd  
Company Information  
for the Year Ended 31 October 2007

**DIRECTORS:** E A Little  
R A J Little

**SECRETARY:** P Taylor

**REGISTERED OFFICE:** Larkmount  
Walmersley  
Bury  
BL9 6TD

**REGISTERED NUMBER:** 4088577 (England and Wales)

**ACCOUNTANT:** EA Little  
Chartered Accountant  
Larkmount  
Walmersley  
Bury  
Lancashire  
BL9 6TD

Arrell Ltd

Abbreviated Balance Sheet  
31 October 2007

	Notes	31 10 07 £	31 10 06 £
<b>FIXED ASSETS</b>			
Tangible assets	2	14,670	9,793
<b>CURRENT ASSETS</b>			
Debtors		27,482	81,920
Cash at bank		203,225	3,109
		<u>230,707</u>	<u>85,029</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(117,743)	(42,175)
<b>NET CURRENT ASSETS</b>		<u>112,964</u>	<u>42,854</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>127,634</u>	<u>52,647</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		127,632	52,645
<b>SHAREHOLDERS' FUNDS</b>		<u>127,634</u>	<u>52,647</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

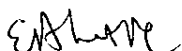
The notes form part of these abbreviated accounts

Arrell Ltd

Abbreviated Balance Sheet - continued  
31 October 2007

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 4 September 2008 and were signed on its behalf by



E A Little - Director

The notes form part of these abbreviated accounts

Arrell Ltd

Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2007

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 January 2007)

**Turnover**

Turnover represents the net amounts, exclusive of vat, invoiced during the period by the Company in respect of the supply of services

2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 November 2006	15,256
Additions	9,766
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At 31 October 2007	25,022
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<b>DEPRECIATION</b>	
At 1 November 2006	5,463
Charge for year	4,889
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At 31 October 2007	10,352
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<b>NET BOOK VALUE</b>	
At 31 October 2007	14,670
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At 31 October 2006	9,793
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Arrell Ltd

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 October 2007

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31 10 07 £	31 10 06 £
50	ordinary	£1	50	50
50	'A'ordinary	£1	50	50
			<u>100</u>	<u>100</u>

Allotted, issued and fully paid Number	Class	Nominal value	31 10 07 £	31 10 06 £
1	ordinary	£1	1	1
1	'A'ordinary	£1	1	1
			<u>2</u>	<u>2</u>

4 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 October 2007 and 31 October 2006

	31 10 07 £	31 10 06 £
<b>R A J Little</b>		
Balance outstanding at start of year	70,285	25,845
Balance outstanding at end of year	-	70,285
Maximum balance outstanding during year	<u>80,620</u>	<u>232,608</u>

The above loan was unsecured, interest free and repayable on demand