Registered Number 04189848

AARCA LIMITED

Abbreviated Accounts

31 July 2011

AARCA LIMITED **Registered Number 04189848**

Balance Sheet as at 31 July 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		10,438		13,972
Total fixed assets			10,438		13,972
Current assets					
Debtors		25,373		30,681	
Cash at bank and in hand		187,122		222,324	
Total current assets		212,495		253,005	
Creditors: amounts falling due within one year		(134,625)		(229,115)	
Net current assets			77,870		23,890
Total assets less current liabilities			88,308		37,862
Creditors: amounts falling due after one year					(54,000)
Provisions for liabilities and charges			(1,151)		(1,705)
Total net Assets (liabilities)			87,157		(17,843)
Capital and reserves					
Called up share capital			70		70
Other reserves			30		30
Profit and loss account			87,057		(17,943)
Shareholders funds			87,157		(17,843)

a. For the year ending 31 July 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 07 December 2011

And signed on their behalf by:
John Joseph Shields, 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.

AARCA LIMITED **Registered Number 04189848**

Notes to the abbreviated accounts

For the year ending 31 July 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and Machinery	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 July 2010	48,458
additions	2,466
disposals	(7,598)
revaluations	
transfers	
At 31 July 2011	43,326
Depreciation	
At 31 July 2010	34,486
Charge for year	3,479
on disposals	(5,077)
At 31 July 2011	32,888
Net Book Value	
At 31 July 2010	13,972
At 31 July 2011	10,438

2 Post balance sheet event

On 2 September 2011 the agreement in respect of the company's purchase of its own shares was terminated due to a number of breaches by the seller and the balance payable of £52,000 has been written back to reserves.