

Registration number 04387991

Arlec Fabrications Limited

Abbreviated accounts

for the year ended 30 June 2015

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Arlec Fabrications Limited

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Arlec Fabrications Limited

**Abbreviated balance sheet
as at 30 June 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		15,286		17,608
Current assets					
Debtors		790,830		341,601	
Cash at bank and in hand		846,927		1,171,297	
		<u>1,637,757</u>		<u>1,512,898</u>	
Creditors: amounts falling due within one year		<u>(277,799)</u>		<u>(269,676)</u>	
Net current assets			<u>1,359,958</u>		<u>1,243,222</u>
Total assets less current liabilities			<u>1,375,244</u>		<u>1,260,830</u>
Net assets			<u><u>1,375,244</u></u>		<u><u>1,260,830</u></u>
Capital and reserves					
Called up share capital	3		121		121
Profit and loss account			<u>1,375,123</u>		<u>1,260,709</u>
Shareholders' funds			<u><u>1,375,244</u></u>		<u><u>1,260,830</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Arlec Fabrications Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 June 2015**

For the year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 28 October 2015, and are signed on their behalf by:

D Etheridge
Director

A handwritten signature in black ink, appearing to read 'D Etheridge', written over a horizontal line.

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The notes on pages 3 to 4 form an integral part of these financial statements.

Arlec Fabrications Limited

Notes to the abbreviated financial statements for the year ended 30 June 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	25% Reducing Balance
Fixtures, fittings and equipment	-	25% Reducing Balance
Motor vehicles	-	25% Reducing Balance

Tangible fixed assets £

2. Fixed assets

Cost

At 1 July 2014	113,058
Additions	2,773
At 30 June 2015	115,831

Depreciation

At 1 July 2014	95,450
Charge for year	5,095
At 30 June 2015	100,545

Net book values

At 30 June 2015	15,286
At 30 June 2014	17,608

Arlec Fabrications Limited

**Notes to the abbreviated financial statements
for the year ended 30 June 2015**

..... continued

3. Share capital	2015	2014
	£	£
Authorised		
99,980 Ordinary shares of £1 each	99,980	99,980
20 Ordinary B shares of £1 each	20	20
	<u>100,000</u>	<u>100,000</u>
Allotted, called up and fully paid		
101 Ordinary shares of £1 each	101	101
20 Ordinary B shares of £1 each	20	20
	<u>121</u>	<u>121</u>
Equity Shares		
101 Ordinary shares of £1 each	101	101
20 Ordinary B shares of £1 each	20	20
	<u>121</u>	<u>121</u>
4. Transactions with directors		
D Etheridge	<u>408,260</u>	<u>-</u>