

Abbreviated Unaudited Accounts for the Year Ended 30 June 2014

for

FN Arena Ltd

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for the Year Ended 30 June 2014

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FN Arena Ltd

Company Information
for the Year Ended 30 June 2014

DIRECTORS:

G Peel
R Filapek-Vandyck

REGISTERED OFFICE:

Office 36
88-90 Hatton Gardens
London
EC1N 8PN

REGISTERED NUMBER:

04466544 (England and Wales)

ACCOUNTANTS:

Gardiner Hunter & Catt Limited
Chartered Certified Accountants
2 Clarendon Road
Ashford
Middlesex
TW15 2QE

Abbreviated Balance Sheet
30 June 2014

	Notes	30.6.14 £	30.6.13 £
CURRENT ASSETS			
Debtors		25,355	16,754
Cash at bank and in hand		<u>34,287</u>	<u>54,939</u>
		59,642	71,693
CREDITORS			
Amounts falling due within one year		<u>81,519</u>	<u>85,441</u>
NET CURRENT LIABILITIES		<u>(21,877)</u>	<u>(13,748)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(21,877)</u>	<u>(13,748)</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>(21,977)</u>	<u>(13,848)</u>
SHAREHOLDERS' FUNDS		<u>(21,877)</u>	<u>(13,748)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 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 11 June 2015 and were signed on its behalf by:

R Filapek-Vandyck - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2014

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).

Turnover

Turnover represents amounts receivable for services provided, excluding value added tax, and is recognised when the company obtains the right to consideration.

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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2013	
and 30 June 2014	<u>2,719</u>
DEPRECIATION	
At 1 July 2013	
and 30 June 2014	<u>2,719</u>
NET BOOK VALUE	
At 30 June 2014	<u><u>-</u></u>
At 30 June 2013	<u><u>-</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.14 £	30.6.13 £
4	Ordinary A	£1	4	4
96	Ordinary B	£1	<u>96</u>	<u>96</u>
			<u><u>100</u></u>	<u><u>100</u></u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2014

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 June 2014 and 30 June 2013:

	30.6.14 £	30.6.13 £
G Peel		
Balance outstanding at start of year	6,060	6,493
Amounts repaid	-	(433)
Balance outstanding at end of year	<u>6,060</u>	<u>6,060</u>
R Filapek-Vandyck		
Balance outstanding at start of year	6,061	6,494
Amounts repaid	-	(433)
Balance outstanding at end of year	<u>6,061</u>	<u>6,061</u>

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.