

Company Registration No. 05222499 (England and Wales)

**ARCADIA 7 LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

# ARCADIA 7 LTD

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# ARCADIA 7 LTD

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		547,271		342,501
<b>Current assets</b>					
Debtors		23,687		14,445	
Cash at bank and in hand		304,863		315,540	
		<u>328,550</u>		<u>329,985</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(240,000)</u>		<u>(259,337)</u>	
<b>Net current assets</b>			88,550		70,648
<b>Total assets less current liabilities</b>			<u>635,821</u>		<u>413,149</u>
<b>Capital and reserves</b>					
Called up share capital	3		4		4
Profit and loss account			635,817		413,145
<b>Shareholders' funds</b>			<u>635,821</u>		<u>413,149</u>

For the financial year ended 30 September 2016 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 22 March 2017

T A Briggs  
**Director**

**Company Registration No. 05222499**

# ARCADIA 7 LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods net of VAT and trade discounts.

Revenue is invoiced and recognised at the point of sale.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	Not depreciated
Plant and machinery	20% Reducing balance
Computer equipment	33.33% Reducing balance

#### 1.5 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

#### 1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

## ARCADIA 7 LTD

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2016

#### 2 Fixed assets

##### Tangible assets £

##### Cost

At 1 October 2015 347,668

Additions 206,543

At 30 September 2016 554,211

##### Depreciation

At 1 October 2015 5,167

Charge for the year 1,773

At 30 September 2016 6,940

##### Net book value

At 30 September 2016 547,271

At 30 September 2015 342,501

#### 3 Share capital

2016

£

2015

£

##### Allotted, called up and fully paid

4 Ordinary of £1 each 4 4

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