

**Registered Number 05633551**

**Arcadium Ltd**

**Abbreviated Accounts**

**30 November 2014**

Arcadium Ltd

Registered Number 05633551

**Balance Sheet as at 30 November 2014**

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible	2	1,860	814
		<u>1,860</u>	<u>814</u>
<b>Current assets</b>			
Debtors	3	5,587	26,214
Cash at bank and in hand		44,587	28,096
Total current assets		<u>50,174</u>	<u>54,310</u>
<b>Creditors: amounts falling due within one year</b>	4	(66,874)	(32,680)
<b>Net current assets (liabilities)</b>		(16,700)	21,630
<b>Total assets less current liabilities</b>		<u>(14,840)</u>	<u>22,444</u>
<b>Total net assets (liabilities)</b>		<u>(14,840)</u>	<u>22,444</u>
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Profit and loss account		(14,940)	22,344

**Shareholders funds**

(14,840)

22,444

- a. For the year ending 30 November 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 29 August 2015

And signed on their behalf by:

**Mr Adi Ben-Ari, 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.**

### Notes to the Abbreviated Accounts

For the year ending 30 November 2014

#### 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

##### Tangible Assets

Fixed assets are shown at historical cost. Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

##### Taxation

Corporation tax payable is provided on taxable profits at the current rates. Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

##### Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

##### Dividends On Shares Presented Within Shareholders Funds

Dividends unpaid at the balance sheet date are only recognised as a liability at that date to the extent that they are appropriately authorised and are no longer at the discretion of the Company. Unpaid dividends that do not meet these criteria are disclosed in the notes to the financial statements.

##### 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% reducing balance

#### 2 Tangible fixed assets

	Plant & Machinery	Total
Cost	£	£
At 01 December 2013	1,447	1,447
Additions	1,666	1,666
Disposals	0	0

At 30 November 2014	3,113	3,113
---------------------	-------	-------

#### Depreciation

At 01 December 2013	633	633
Charge for year	620	620
On disposals	0	0
At 30 November 2014	1,253	1,253

#### Net Book Value

At 30 November 2014	1,860	1,860
At 30 November 2013	814	814

### 3 Debtors

	2014	2013
	£	£
Trade debtors	1,078	21,187
Other debtors	4,509	5,027
	5,587	26,214

### 4 Creditors: amounts falling due within one year

	2014	2013
	£	£
Trade creditors	1,000	2,417
Taxation and Social Security	29,763	28,311
Other creditors	36,111	1,952
	66,874	32,680

### 5 Share capital

	2014	2013
	£	£
<b>Authorised share capital:</b>		
1000 Ordinary shares of £1 each	1,000	1,000

**Allotted, called up and fully paid:**

100 Ordinary shares of £1  
each

100

100

**6 Related party disclosures**

There were no related party transactions in the period under review

**7 Controlling Party**

The company was under the control of the directors and shareholders