

Company Registration No. 05674200 (England and Wales)

**ARANHA LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2016**

# ARANHA LIMITED

## CONTENTS

---

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

---

# ARANHA LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 5 APRIL 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		373		383
<b>Current assets</b>					
Stocks		3,269		12,378	
Debtors		8,016		7,245	
Cash at bank and in hand		2,068		3,641	
		<u>13,353</u>		<u>23,264</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(19,471)</u>		<u>(23,537)</u>	
<b>Net current liabilities</b>			(6,118)		(273)
<b>Total assets less current liabilities</b>			<u>(5,745)</u>		<u>110</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			(5,845)		10
<b>Shareholders' funds</b>			<u>(5,745)</u>		<u>110</u>

For the financial year ended 5 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges her 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 for issue on 18 December 2016

Mr S R Postlethwaite  
**Director**

**Company Registration No. 05674200**

# ARANHA LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2016

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 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 and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets 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:

Computer equipment	33% straight line
Fixtures, fittings & equipment	15% reducing balance

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 6 April 2015	1,163
Additions	236
	<hr/>
At 5 April 2016	1,399
	<hr/>
<b>Depreciation</b>	
At 6 April 2015	780
Charge for the year	246
	<hr/>
At 5 April 2016	1,026
	<hr/>
<b>Net book value</b>	
At 5 April 2016	373
	<hr/>
At 5 April 2015	383
	<hr/>

### 3 Share capital

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>

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.