

Registered Number 05760728

ARC PRIVATE EQUITY LIMITED

Abbreviated Accounts

31 March 2010

Registered Number 05760728

	Notes	2010	2009
		£	£
Called up share capital not paid		50,000	50,000
Total assets less current liabilities		<u>50,000</u>	<u>50,000</u>
Total net Assets (liabilities)		50,000	50,000
Capital and reserves			
Called up share capital		<u>50,000</u>	<u>50,000</u>
Shareholders funds		50,000	50,000

- a. For the year ending 31 March 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 08 September 2010

And signed on their behalf by:
S A Banks-Cooper, 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 31 March 2010

1 Accounting policies

The financial statements have been prepared under the historical cost convention. The company was dormant throughout the current year and previous year.

1 Ultimate parent company

The company is a wholly-owned subsidiary of Consolidated Asset Management (Holdings) plc. Mayfair Limited, a company incorporated in Belize, is the beneficial owner of over 50% of the issued share capital of Consolidated Asset Management (Holdings) plc and is therefore, in the opinion of the directors, the company's ultimate parent company.

2 Called up share capital

Allotted and issued: Nominal 31.3.10 31.3.09 Number Class value £ £ 50,000 Ordinary £1 50,000 50,000