

Registered Number 05967670

AARK LOFT CONVERSIONS LTD

Abbreviated Accounts

31 January 2016

Abbreviated Balance Sheet as at 31 January 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	4,434	5,984
		<u>4,434</u>	<u>5,984</u>
Current assets			
Debtors		881	3,475
Cash at bank and in hand		12,951	7,891
		<u>13,832</u>	<u>11,366</u>
Creditors: amounts falling due within one year		<u>(8,305)</u>	<u>(12,895)</u>
Net current assets (liabilities)		<u>5,527</u>	<u>(1,529)</u>
Total assets less current liabilities		<u>9,961</u>	<u>4,455</u>
Total net assets (liabilities)		<u>9,961</u>	<u>4,455</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		9,959	4,453
Shareholders' funds		<u>9,961</u>	<u>4,455</u>

- For the year ending 31 January 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 21 April 2016

And signed on their behalf by:

K Thompson, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

Turnover policy

Turnover represents amounts receivable for services net of VAT

Tangible assets depreciation policy

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:

Plant & machinery 20% Straight line

Fixtures, fittings & equipment 20% Straight line

Motor vehicles 25% Straight line

2 Tangible fixed assets

	£
Cost	
At 1 February 2015	9,548
Additions	92
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>9,640</u>
Depreciation	
At 1 February 2015	3,564
Charge for the year	1,642
On disposals	-
At 31 January 2016	<u>5,206</u>
Net book values	
At 31 January 2016	<u>4,434</u>
At 31 January 2015	<u>5,984</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
2 Ordinary shares of £1 each	2	2

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