

**ARION FINANCIAL LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

**Arion Financial Limited
Accountants' Report
For The Year Ended 31 March 2016**

In accordance with our engagement letter , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 March 2016 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

08/12/2016

Purvis Stevens LLP

Hayles Bridge Offices
228 Mulgrave Road
Cheam
Surrey
SM2 6JT

Arion Financial Limited
Company No. 06062201
Abbreviated Balance Sheet 31 March 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
CURRENT ASSETS					
Debtors		14,293		28,255	
Investments	3	-		48	
Cash at bank and in hand		70		66	
		14,363		28,369	
Creditors: Amounts Falling Due Within One Year					
		(11,384)		(24,361)	
NET CURRENT ASSETS (LIABILITIES)			2,979		4,008
TOTAL ASSETS LESS CURRENT LIABILITIES			2,979		4,008
NET ASSETS			2,979		4,008
CAPITAL AND RESERVES					
Called up share capital	4		10		10
Profit and Loss Account			2,969		3,998
SHAREHOLDERS' FUNDS			2,979		4,008

For the year ending 31 March 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 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Ms R A L Wright

08/12/2016

Arion Financial Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 March 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% Straight line
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2. Tangible Assets

	Total
Cost	£
As at 1 April 2015	4,210
As at 31 March 2016	4,210
Depreciation	
As at 1 April 2015	4,210
As at 31 March 2016	4,210
Net Book Value	
As at 31 March 2016	-
As at 1 April 2015	-

3. Current Asset Investments

	2016	2015
	£	£
Unlisted investments	-	48
	-	48

4. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	10	10	10

5. Transactions With and Loans to Directors

Dividends paid to directors

Arion Financial Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 March 2016

	2016	2015
	£	£
Mr C J Pounsett	1,000	3,000
Ms R A L Wright	1,000	3,000

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.