

Registered Number 06385524

ARCAID LIMITED

Abbreviated Accounts

31 December 2008

ARCAID LIMITED

Registered Number 06385524

Balance Sheet as at 31 December 2008

	Notes	2008 £	£	
Fixed assets				
Intangible	2		157,501	
Tangible	3		<u>41,764</u>	-
Total fixed assets			199,265	
Current assets				
Stocks	4	5,470		
Debtors		58,120		
Cash at bank and in hand		102		
Total current assets		<u>63,692</u>	-	
Creditors: amounts falling due within one year		(216,124)		
Net current assets			(152,432)	
Total assets less current liabilities			<u>46,833</u>	-
 Total net Assets (liabilities)			46,833	
Capital and reserves				
Called up share capital	5		2	
Profit and loss account			<u>46,831</u>	-
Shareholders funds			<u>46,833</u>	-

- a. For the year ending 31 December 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 28 July 2009

And signed on their behalf by:

L. Bryant, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 December 2008

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 January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
Additions	175,001
At 31 December 2008	<u>175,001</u>
Depreciation	
Charge for year	17,500
At 31 December 2008	<u>17,500</u>
Net Book Value	
At 31 December 2008	<u>157,501</u>

3 Tangible fixed assets

Cost	£
At	
additions	55,685
disposals	
revaluations	
transfers	
At 31 December 2008	<u>55,685</u>
Depreciation	
At	
Charge for year	13,921
on disposals	
At 31 December 2008	<u>13,921</u>
Net Book Value	
At	
At 31 December 2008	<u>41,764</u>

4 Stocks

Work in progress is valued at the lower of cost and net realisable value.

5 Share capital

	2008 £
Authorised share capital: 1000 Ordinary of £1.00 each	1,000
Allotted, called up and fully paid: 2 Ordinary of £1.00 each	2