

REGISTERED NUMBER: 6385524 (England and Wales)

**Abbreviated Unaudited Accounts for the Year Ended 31 December 2011**

**for**

**Arcaid Limited**



**Arcaid Limited**

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for the Year Ended 31 December 2011**

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**Arcad Limited**

**Company Information**  
**for the Year Ended 31 December 2011**

**DIRECTORS:**

R Bryant  
Mrs L T Bryant  
S S Cave

**SECRETARY:**

Mrs L T Bryant

**REGISTERED OFFICE:**

4th Floor, Brook Point  
1412 High Road  
Whetstone  
London  
N20 9BH

**REGISTERED NUMBER:**

6385524 (England and Wales)

**ACCOUNTANTS**

DJM Accountants LLP  
4th Floor, Brook Point  
1412 High Road  
Whetstone  
London  
N20 9BH

**Arcaid Limited**

**Abbreviated Balance Sheet**  
**31 December 2011**

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Intangible assets	2	105,001	122,501
Tangible assets	3	23,641	31,521
		<u>128,642</u>	<u>154,022</u>
 <b>CURRENT ASSETS</b>			
Stocks		1,840	4,620
Debtors		54,151	55,090
Cash at bank and in hand		201	156
		<u>56,192</u>	<u>59,866</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(145,701)	(197,378)
<b>NET CURRENT LIABILITIES</b>		<u>(89,509)</u>	<u>(137,512)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>39,133</u>	<u>16,510</u>
 <b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
Profit and loss account		39,131	16,508
<b>SHAREHOLDERS' FUNDS</b>		<u>39,133</u>	<u>16,510</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

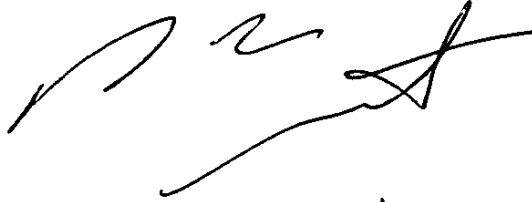
Arcaid Limited

Abbreviated Balance Sheet - continued  
31 December 2011

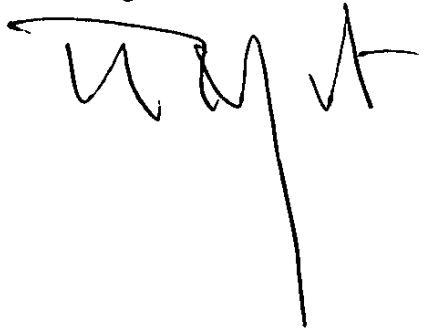
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 6 June 2012 and were signed on its behalf by

R Bryant - Director

A handwritten signature in black ink, appearing to be 'R Bryant', written over a horizontal line.

Mrs L T Bryant - Director

A handwritten signature in black ink, appearing to be 'Mrs L T Bryant', written over a horizontal line.

The notes form part of these abbreviated accounts

**Arcad Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 December 2011**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of ten years

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc                      -    25% on reducing balance

**Stocks**

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

**2 INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2011 and 31 December 2011	<b>175,001</b>
<b>AMORTISATION</b>	
At 1 January 2011	<b>52,500</b>
Charge for year	<b>17,500</b>
At 31 December 2011	<b>70,000</b>
<b>NET BOOK VALUE</b>	
At 31 December 2011	<b>105,001</b>
At 31 December 2010	<b>122,501</b>

**Arcard Limited**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 December 2011**

**3 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2011	
and 31 December 2011	<b>65,816</b>
<b>DEPRECIATION</b>	
At 1 January 2011	<b>34,295</b>
Charge for year	<b>7,880</b>
At 31 December 2011	<b>42,175</b>
<b>NET BOOK VALUE</b>	
At 31 December 2011	<b>23,641</b>
At 31 December 2010	<b>31,521</b>

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	<b>2011</b>	<b>2010</b>
Number	Class		<b>£</b>	<b>£</b>
2	Ordinary	£1	<b>2</b>	<b>2</b>