

Abbreviated Unaudited Accounts for the Year Ended 31 December 2010

for

Arcaid Limited



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04/05/2011

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COMPANIES HOUSE

Arcaid Limited

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for the Year Ended 31 December 2010**

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Arcaid Limited

Company Information
for the Year Ended 31 December 2010

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

Arcard Limited

Abbreviated Balance Sheet
31 December 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Intangible assets	2	122,501	140,001
Tangible assets	3	31,521	35,003
		<u>154,022</u>	<u>175,004</u>
 CURRENT ASSETS			
Stocks		4,620	4,950
Debtors		55,090	39,262
Cash at bank and in hand		156	10,891
		<u>59,866</u>	<u>55,103</u>
 CREDITORS			
Amounts falling due within one year		(197,378)	(170,302)
 NET CURRENT LIABILITIES		<u>(137,512)</u>	<u>(115,199)</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES		<u>16,510</u>	<u>59,805</u>
 CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		16,508	59,803
 SHAREHOLDERS' FUNDS		<u>16,510</u>	<u>59,805</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 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

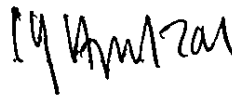
The notes form part of these abbreviated accounts

Arcaid Limited

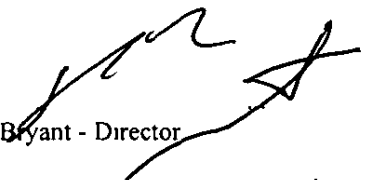
Abbreviated Balance Sheet - continued
31 December 2010

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

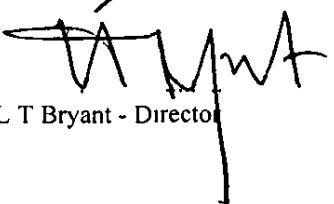
The financial statements were approved by the Board of Directors on its behalf by



and were signed on



R Bryant - Director



Mrs L T Bryant - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2010

Accounting convention

Turnover

Goodwill

Tangible fixed assets

Plant and machinery etc	- 25% on reducing balance
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Stocks

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

Deferred tax

Pension costs and other post-retirement benefits

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2010	
and 31 December 2010	175,001
AMORTISATION	
At 1 January 2010	35,000
Charge for year	17,500
At 31 December 2010	52,500
NET BOOK VALUE	
At 31 December 2010	122,501
At 31 December 2009	140,001

Arcard Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2010

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2010	60,591
Additions	8,825
Disposals	(3,600)
	<hr/>
At 31 December 2010	65,816
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DEPRECIATION	
At 1 January 2010	25,588
Charge for year	10,507
Eliminated on disposal	(1,800)
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At 31 December 2010	34,295
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NET BOOK VALUE	
At 31 December 2010	31,521
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At 31 December 2009	35,003
	<hr/> <hr/>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	2010	2009
Number	Class		£	£
2	Ordinary		2	2
			<hr/> <hr/>	<hr/> <hr/>