## Abbreviated Unaudited Accounts for the Year Ended 31 December 2010

<u>for</u>

Arcaid Limited

WEDNESDAY



A04 04/05/2011 COMPANIES HOUSE

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### 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

## Abbreviated Balance Sheet 31 December 2010

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

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

## 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

IMM700 and were signed on

R Bryant - Director

Mrs L T Bryant - Directo

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

#### 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**

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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

	Total £
COST	_
At 1 January 2010 and 31 December 2010	175 001
and 31 December 2010	175,001
AMORTISATION	
At I January 2010	35,000
Charge for year	17,500
At 31 December 2010	52,500
NET BOOK VALUE	<del></del>
At 31 December 2010	122,501
At 51 December 2010	122,501
At 31 December 2009	140,001

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

## 3 TANGIBLE FIXED ASSETS

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					Total £
	COST				*
	At I Januar	y 2010			60,591
	Additions	•			8,825
	Disposals				(3,600)
	At 31 Decer	nber 2010			65,816
	DEPRECIA	ATION			
	At 1 January	y 2010			25,588
	Charge for y	/ear			10,507
	Eliminated	on disposal			(1,800)
	At 31 Decei	mber 2010			34,295
	NET BOOL	K VALUE			
	At 31 Decei	mber 2010			31,521
	At 31 December 2009				35,003
ļ	CALLED U	JP SHARE CAPITAL			
	Allotted, 188	sued and fully paid			
	Number	Class	Nominal value	2010 £	2009 £
	2	Ordinary	£1	2	2
					====