

REGISTERED NUMBER: 06385524 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2013

for

Arcaid Limited

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COMPANIES HOUSE

Arcaid Limited

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for the Year Ended 31 December 2013**

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Arcaid Limited

Company Information
for the Year Ended 31 December 2013

DIRECTORS:

R Bryant
Mrs L T Bryant

SECRETARY:

Mrs L T Bryant

REGISTERED OFFICE:

3rd Floor, Brook Point
1412 High Road
Whetstone
London
N20 9BH

REGISTERED NUMBER:

06385524 (England and Wales)

ACCOUNTANTS:

DJM Accountants LLP
3rd Floor, Brook Point
1412 High Road
Whetstone
London
N20 9BH

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Abbreviated Balance Sheet
31 December 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Intangible assets	2	70,001	87,501
Tangible assets	3	14,714	19,618
		<u>84,715</u>	<u>107,119</u>
 CURRENT ASSETS			
Stocks		1,620	2,060
Debtors		38,257	53,936
Cash at bank and in hand		38,428	84
		<u>78,305</u>	<u>56,080</u>
 CREDITORS			
Amounts falling due within one year		(170,088)	(170,064)
 NET CURRENT LIABILITIES		<u>(91,783)</u>	<u>(113,984)</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(7,068)</u>	<u>(6,865)</u>
 CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		(7,070)	(6,867)
 SHAREHOLDERS' FUNDS		<u>(7,068)</u>	<u>(6,865)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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 2013

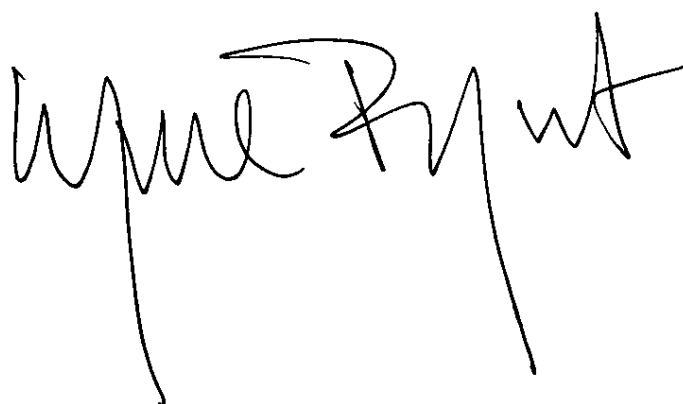
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 2 May 2014 and were signed on its behalf by

R Bryant - Director

A handwritten signature in black ink, appearing to be 'R Bryant', written over the name of the director.

Mrs L T Bryant - Director

A handwritten signature in black ink, appearing to be 'Mrs L T Bryant', written over the name of the director.

The notes form part of these abbreviated accounts

Arcaid Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2013

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

	Total £
COST	
At 1 January 2013	
and 31 December 2013	175,001
AMORTISATION	
At 1 January 2013	87,500
Amortisation for year	17,500
At 31 December 2013	105,000
NET BOOK VALUE	
At 31 December 2013	70,001
At 31 December 2012	87,501

Arcaid Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2013

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013 and 31 December 2013	68,331
DEPRECIATION	
At 1 January 2013	48,713
Charge for year	4,904
At 31 December 2013	53,617
NET BOOK VALUE	
At 31 December 2013	14,714
At 31 December 2012	19,618

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	2013	2012
Number	Class		£	£
2	Ordinary		2	2