

Registered Number 06392801

ARC-CAN SHADE STRUCTURES LIMITED

Abbreviated Accounts

31 March 2012

ARC-CAN SHADE STRUCTURES LIMITED

Registered Number 06392801

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	<u>7,880</u>	<u>4,158</u>
Total fixed assets		7,880	4,158
Current assets			
Stocks		48,523	16,933
Debtors		57,208	164,287
Cash at bank and in hand		29,181	
Total current assets		<u>134,912</u>	<u>181,220</u>
Creditors: amounts falling due within one year		(142,692)	(160,982)
Net current assets		(7,780)	20,238
Total assets less current liabilities		<u>100</u>	<u>24,396</u>
Total net Assets (liabilities)		100	24,396
Capital and reserves			
Called up share capital		1	1
Profit and loss account	3	<u>99</u>	<u>24,395</u>
Shareholders funds		<u>100</u>	<u>24,396</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 December 2012

And signed on their behalf by:

MR. C. PUTTICK, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

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
Fixtures and Fittings	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2011	5,505
additions	6,347
disposals	
revaluations	
transfers	
At 31 March 2012	<u>11,852</u>
Depreciation	
At 31 March 2011	1,347
Charge for year	2,625
on disposals	
At 31 March 2012	<u>3,972</u>
Net Book Value	
At 31 March 2011	4,158
At 31 March 2012	<u>7,880</u>

3 Profit and loss account

Dividends of £30,600 were paid during the year (2011: **£30,000**).

4 Related party disclosures

The company was under the control of Mr. C. Puttick throughout the current and previous year.

Mr C. Puttick is the managing director and majority shareholder. At the year end the Mr. C. Puttick owed the company £20,058. No other transactions with related parties were undertaken such as are required to be disclosed under the FRSSE.