

**Registered Number 06392801**

**ARC-CAN SHADE STRUCTURES LIMITED**

**Abbreviated Accounts**

**31 March 2013**

## Abbreviated Balance Sheet as at 31 March 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	6,868	7,880
		<u>6,868</u>	<u>7,880</u>
<b>Current assets</b>			
Stocks		24,000	48,523
Debtors		142,124	57,208
Cash at bank and in hand		-	29,181
		<u>166,124</u>	<u>134,912</u>
<b>Creditors: amounts falling due within one year</b>		<u>(171,915)</u>	<u>(142,692)</u>
<b>Net current assets (liabilities)</b>		<u>(5,791)</u>	<u>(7,780)</u>
<b>Total assets less current liabilities</b>		<u>1,077</u>	<u>100</u>
<b>Total net assets (liabilities)</b>		<u>1,077</u>	<u>100</u>
<b>Capital and reserves</b>			
Called up share capital		6	1
Profit and loss account		1,071	99
<b>Shareholders' funds</b>		<u>1,077</u>	<u>100</u>

- For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 11 January 2014

And signed on their behalf by:  
**MR C PUTTICK, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy**

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.

**Tangible assets depreciation policy**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 25% Reducing Balance

Equipment - 25% Reducing Balance

**Other accounting policies**

Dividends of £19,500 were paid during the year (2012: £30,600).

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2012	11,852
Additions	958
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>12,810</u>
<b>Depreciation</b>	
At 1 April 2012	3,972
Charge for the year	1,970
On disposals	-
At 31 March 2013	<u>5,942</u>
<b>Net book values</b>	
At 31 March 2013	<u><u>6,868</u></u>
At 31 March 2012	<u><u>7,880</u></u>

### 3 Transactions with directors

Name of director receiving advance or credit:	MR C PUTTICK
Description of the transaction:	DIRECTORS LOAN
Balance at 1 April 2012:	£ 20,058
Advances or credits made:	£ 7,153
Advances or credits repaid:	-
Balance at 31 March 2013:	<u>£ 27,211</u>

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At the year end the company owed £43,466 to UMIS Consultancy Limited, a company controlled by B Puttick and S Blake who became directors of the company on 1 April 2013.

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