

Registered Number 06392801

ARC-CAN SHADE STRUCTURES LIMITED

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	8,678	6,868
		<u>8,678</u>	<u>6,868</u>
Current assets			
Stocks		21,504	24,000
Debtors		79,548	142,124
Cash at bank and in hand		473	-
		<u>101,525</u>	<u>166,124</u>
Creditors: amounts falling due within one year		(148,368)	(171,915)
Net current assets (liabilities)		<u>(46,843)</u>	<u>(5,791)</u>
Total assets less current liabilities		<u>(38,165)</u>	<u>1,077</u>
Total net assets (liabilities)		<u>(38,165)</u>	<u>1,077</u>
Capital and reserves			
Called up share capital		6	6
Profit and loss account		(38,171)	1,071
Shareholders' funds		<u>(38,165)</u>	<u>1,077</u>

- For the year ending 31 March 2014 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 22 December 2014

And signed on their behalf by:
MR B PUTTICK, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014**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:

Plant & Machinery - 25% Reducing Balance

Fixtures & Fittings - 25% Reducing Balance

Equipment - 25% Reducing Balance

2 Tangible fixed assets

	£
Cost	
At 1 April 2013	12,810
Additions	3,526
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>16,336</u>
Depreciation	
At 1 April 2013	5,942
Charge for the year	1,716
On disposals	-
At 31 March 2014	<u>7,658</u>
Net book values	
At 31 March 2014	<u><u>8,678</u></u>
At 31 March 2013	<u><u>6,868</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 2013:	£ 27,211
Advances or credits made:	£ 21,423
Advances or credits repaid:	-
Balance at 31 March 2014:	<u>£ 48,634</u>

RELATED PARTY TRANSACTIONS

The company was under the control of Mr. C. Puttick and Mr. N Puttick throughout the current and previous year. Mr C. Puttick is the managing director. At the year-end Mr C. Puttick owed the company £48,634. The company received interest of £1,945 on the loan.

At the year end the company owed £67,466 to UMIS Consultancy Limited, a company controlled by B Puttick and S Blake who are directors of the company. No other transactions with related parties were undertaken such as are required to be disclosed under the FRSSE

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