

**ARNE FABRICATIONS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2018**

Appleleaf Chartered Certified Accountants

ACCA

17b Waltham Road  
Scartho  
Grimsby  
North East Lincolnshire  
DN33 2LY

**Arne Fabrications Limited**  
**Balance Sheet**  
**As at 30 April 2018**

**Registered number:** 07590051

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Fixed assets	34,397	6,789
Current assets	16,359	6,053
Prepayments and accrued income	927	183
Creditors: Amounts Falling Due Within One Year	(19,782 )	(6,532 )
<b>NET CURRENT LIABILITIES</b>	(2,496 )	(296 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	31,901	6,493
Creditors: Amounts Falling After More Than One Year	(15,308 )	-
Accruals and deferred income	(637 )	(1,474 )
<b>NET ASSETS</b>	15,956	5,019
<b>CAPITAL AND RESERVES</b>	15,956	5,019

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2017: 2)

**2. Directors Advances, Credits and Guarantees**

Dividends paid to directors

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Mr Stuart Vick	5,000	3,200

**3. Transition to FRS 105**

When transitioning to FRS 105 an adjustment of £806 has been made to the profit and loss account brought forward in respect of the company's deferred tax provision in the prior year.

**Arne Fabrications Limited**  
**Balance Sheet (continued)**  
**As at 30 April 2018**

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**4. General Information**

Arne Fabrications Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07590051. The registered office is Unit B Wilton Road Industrial Estate, Humberston, Grimsby, North East Lincolnshire, DN36 4AW.

For the year ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Stuart Vick**

**26 November 2018**

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 1072 of the Companies Act 2006.