

**Registered Number 08111007**

**A.R.L. EQUIPMENT LTD**

**Micro-entity Accounts**

**30 June 2017**

## Micro-entity Balance Sheet as at 30 June 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	1	39,723	28,164
Investments		-	-
		<u>39,723</u>	<u>28,164</u>
<b>Current assets</b>			
Stocks		-	30,000
Debtors		10,760	17,599
Investments		-	-
Cash at bank and in hand		5,249	10,987
		<u>16,009</u>	<u>58,586</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		(7,740)	(44,888)
<b>Net current assets (liabilities)</b>		<u>8,269</u>	<u>13,698</u>
<b>Total assets less current liabilities</b>		<u>47,992</u>	<u>41,862</u>
<b>Creditors: amounts falling due after more than one year</b>		(37,023)	(32,377)
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>10,969</u>	<u>9,485</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		10,967	9,483
<b>Shareholders' funds</b>		<u>10,969</u>	<u>9,485</u>

- For the year ending 30 June 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 December 2017

And signed on their behalf by:

**Linda Wade, Director**

**Notes to the Micro-entity Accounts for the period ended 30 June 2017****1 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2016	62,669
Additions	24,797
Disposals	0
Revaluations	0
Transfers	0
At 30 June 2017	<u>87,466</u>
<b>Depreciation</b>	
At 1 July 2016	34,505
Charge for the year	13,238
On disposals	0
At 30 June 2017	<u>47,743</u>
<b>Net book values</b>	
At 30 June 2017	<u>39,723</u>
At 30 June 2016	<u>28,164</u>

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.