

REGISTERED NUMBER: 08548679 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 JUNE 2014 TO 31 JULY 2015
FOR
ARCH PROPERTY & DEVELOPMENTS LTD**

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ARCH PROPERTY & DEVELOPMENTS LTD

COMPANY INFORMATION

FOR THE PERIOD 1 JUNE 2014 TO 31 JULY 2015

DIRECTORS:

J D Baines
Miss C Godwin

REGISTERED OFFICE:

Units 3 & 4 Shelley Farm
Shelley Lane
Ower
Romsey
Hampshire
SO51 6AS

REGISTERED NUMBER:

08548679 (England and Wales)

ACCOUNTANTS:

Asbury Harlow Buckley Tax & Accounts Limited
Unit 4 Shelley Farm
Shelley Lane
Ower
Romsey
Hampshire
SO51 6AS

ARCH PROPERTY & DEVELOPMENTS LTD (REGISTERED NUMBER: 08548679)**ABBREVIATED BALANCE SHEET****31 JULY 2015**

| | Notes | 31.7.15 £ | £ | 31.5.14 £ | £ |
|--|-------|---------------|---------------|---------------|--------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 4,537 | | - |
| CURRENT ASSETS | | | | | |
| Stocks | | 20,000 | | 20,000 | |
| Debtors | | 104,734 | | 8,380 | |
| Cash at bank | | <u>30,164</u> | | <u>821</u> | |
| | | 154,898 | | 29,201 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>64,158</u> | | <u>21,820</u> | |
| NET CURRENT ASSETS | | | <u>90,740</u> | | <u>7,381</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>95,277</u> | | <u>7,381</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 1 | | 1 |
| Profit and loss account | | | <u>95,276</u> | | <u>7,380</u> |
| SHAREHOLDERS' FUNDS | | | <u>95,277</u> | | <u>7,381</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in
- (b) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued

31 JULY 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 April 2016 and were signed on its behalf by:

J D Baines - Director

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD 1 JUNE 2014 TO 31 JULY 2015

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|---------------------|
| COST | |
| Additions | <u>6,050</u> |
| At 31 July 2015 | <u>6,050</u> |
| DEPRECIATION | |
| Charge for period | <u>1,513</u> |
| At 31 July 2015 | <u>1,513</u> |
| NET BOOK VALUE | |
| At 31 July 2015 | <u><u>4,537</u></u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.7.15 £ | 31.5.14 £ |
|---------|----------|-------------------|--------------|--------------|
| 1 | Ordinary | £1 | <u>1</u> | <u>1</u> |

NOTES TO THE ABBREVIATED ACCOUNTS - continued

FOR THE PERIOD 1 JUNE 2014 TO 31 JULY 2015

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the periods ended 31 July 2015 and 31 May 2014:

| | 31.7.15 £ | 31.5.14 £ |
|--|--------------|--------------|
| J D Baines | | |
| Balance outstanding at start of period | 7,504 | - |
| Amounts advanced | 51,426 | 43,477 |
| Amounts repaid | (49,335) | (35,973) |
| Balance outstanding at end of period | <u>9,595</u> | <u>7,504</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.