

Company Registration No. 08768313 (England and Wales)

ARBOR SUPER CHIP (HOLYWELL) LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 NOVEMBER 2014

ARBOR SUPER CHIP (HOLYWELL) LTD

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ARBOR SUPER CHIP (HOLYWELL) LTD

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2014

	Notes	2014 £	£
Fixed assets			
Tangible assets	2		720,002
Current assets			
Debtors		33,294	
Cash at bank and in hand		21,613	
		<u>54,907</u>	
Creditors: amounts falling due within one year		<u>(171,113)</u>	
Net current liabilities			<u>(116,206)</u>
Total assets less current liabilities			<u>603,796</u>
Creditors: amounts falling due after more than one year			<u>(721,838)</u>
			<u>(118,042)</u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			<u>(118,142)</u>
Shareholders' funds			<u>(118,042)</u>

For the financial period ended 30 November 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 7 September 2015

R Griffin
Director

T Fiducia
Director

Company Registration No. 08768313

ARBOR SUPER CHIP (HOLYWELL) LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 NOVEMBER 2014

1 Accounting policies

1.1 Accounting convention

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

The financial statements have been prepared on a going concern basis which assumes the company will continue to trade. The validity of this assumption is dependent upon the continuing support of its directors and related parties.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Heat and power equipment Over 7 years on a straight line basis

Other plant and machinery 20% on a reducing balance basis

2 Fixed assets

Tangible assets

	£
Cost	
At 8 November 2013	-
Additions	774,037
	<hr/>
At 30 November 2014	774,037
	<hr/>
Depreciation	
At 8 November 2013	-
Charge for the period	54,035
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At 30 November 2014	54,035
	<hr/>
Net book value	
At 30 November 2014	720,002
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ARBOR SUPER CHIP (HOLYWELL) LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 30 NOVEMBER 2014

3	Share capital	2014
		£
	Allotted, called up and fully paid	
	100 Ordinary of £1 each	100
		<u><u> </u></u>

On 8th November 2013 100 ordinary shares of £1 each were issued at par.

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.