

Registered Number: 09064343

England and Wales

Arden Advisors Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 May 2016

Arden Advisors Limited  
Contents Page  
For the year ended 31 May 2016

Accountants' Report	1
Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

Arden Advisors Limited  
Accountants' Report  
For the year ended 31 May 2016

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Arden Advisors Limited for the year ended 31 May 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Arden Advisors Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Arden Advisors Limited and state those matters that we have agreed to state to the Board of Directors of Arden Advisors Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Arden Advisors Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Arden Advisors Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Arden Advisors Limited. You consider that Arden Advisors Limited is exempt from the statutory audit requirement for the year.

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128 Fulwell Road  
Teddington  
Middlesex  
TW11 0RQ

**Dated:** 28 February 2017

Arden Advisors Limited  
Abbreviated Balance Sheet  
As at 31 May 2016

	Notes	2016 £	2015 £
<b>Current assets</b>			
Debtors		424,296	102
Cash at bank and in hand		223	13
		<b>424,519</b>	<b>115</b>
<b>Creditors: amounts falling due within one year</b>		(175,832)	(7,756)
<b>Net current assets</b>		<b>248,687</b>	<b>(7,641)</b>
<b>Total assets less current liabilities</b>		<b>248,687</b>	<b>(7,641)</b>
<b>Creditors: amounts falling due after more than one year</b>	2	(242,426)	-
<b>Net assets/liabilities</b>		<b>6,261</b>	<b>(7,641)</b>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		6,161	(7,741)
<b>Shareholders funds</b>		<b>6,261</b>	<b>(7,641)</b>

For the year ended 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

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Adrian G. Knight Director

Date approved by the board: 28 February 2017

Arden Advisors Limited  
Notes to the Abbreviated Financial Statements  
For the year ended 31 May 2016

**1 Accounting Policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

<b>2 Creditors due after more than one year</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft	242,426	-

**3 Share capital**

<b>Allotted called up and fully paid</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
100 Ordinary shares of £1.00 each	100	100
	<b>100</b>	<b>100</b>

**4 Loans to Directors**

	<b>At 01/06/2015</b>	<b>Loaned</b>	<b>Repaid</b>	<b>Interest</b>	<b>At 31/05/2016</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Adrian G. Knight</b>					
Directors loan account	(6,380)	353,695	17,036	7,671	337,950
	<b>(6,380)</b>	<b>353,695</b>	<b>17,036</b>	<b>7671</b>	<b>337,950</b>

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.