

Company Registration No. 09646443 (England and Wales)

ARCSTONE LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 JUNE 2016



ARCSTONE LIMITED

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ARCSTONE LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ARCSTONE LIMITED FOR THE PERIOD ENDED 30 JUNE 2016

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 3 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Arcstone Limited for the period ended 30 June 2016 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Arcstone Limited, as a body, in accordance with the terms of our engagement letter dated 3 July 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Arcstone Limited and state those matters that we have agreed to state to the Board of Directors of Arcstone Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Arcstone Limited and its Board of Directors as a body, for our work or for this report.

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

We have not been instructed to carry out an audit or a review of the financial statements of Arcstone Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Gerald Edelman

29 November 2016

Chartered Accountants

73 Cornhill
London
EC3V 3QQ

ARCSTONE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£
Current assets			
Debtors		3,009	
Cash at bank and in hand		991,275	
		<u>994,284</u>	
Creditors: amounts falling due within one year		<u>(805,518)</u>	
Total assets less current liabilities			<u>188,766</u>
Capital and reserves			
Called up share capital	2		200,000
Profit and loss account			<u>(11,234)</u>
Shareholders' funds			<u>188,766</u>

For the financial period ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his 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 29 November 2016



S Raheja
Director

Company Registration No. 09646443

ARCSTONE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 JUNE 2016

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 January 2015).

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).

2 Share capital

2016

£

Allotted, called up and fully paid
200,000 Ordinary of £1 each

200,000

On incorporation, 200,000 ordinary shares of £1 each were allotted and fully paid at par for cash consideration.