
Company Registration No. NI027928 (Northern Ireland)

ARBOR INVESTMENTS LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

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ARBOR INVESTMENTS LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated financial statements	3 - 4

ARBOR INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2	1,716,407		1,716,407	
Current assets					
Debtors		576		1,969	
Cash at bank and in hand		92,399		85,775	
		<u>92,975</u>		<u>87,744</u>	
Creditors: amounts falling due within one year		<u>(561,251)</u>		<u>(561,788)</u>	
Net current liabilities		<u>(468,276)</u>		<u>(474,044)</u>	
Total assets less current liabilities		1,248,131		1,242,363	
Creditors: amounts falling due after more than one year		(142,032)		(249,666)	
Provisions for liabilities		<u>(37,947)</u>		<u>(36,314)</u>	
		<u>1,068,152</u>		<u>956,383</u>	
Capital and reserves					
Called up share capital	3	2,778		2,778	
Other reserves		7,222		7,222	
Profit and loss account		<u>1,058,152</u>		<u>946,383</u>	
Shareholders' funds		<u>1,068,152</u>		<u>956,383</u>	

ARBOR INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 DECEMBER 2015

For the financial year ended 31 December 2015 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 year 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 13 April 2016



Mrs C. McKeefry
Director

Company Registration No. NI027928

ARBOR INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015

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).

1.3 Turnover

Turnover represents rentals due on let property.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than investment properties 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:

Fixtures, fittings & equipment	20% Straight Line
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Additions in the year bear a due proportion of the annual charge.

1.5 Deferred taxation

Full provision for deferred tax assets and liabilities is provided at current tax rates on differences that arise between the recognition of gains and losses in the financial statements and their recognition in the tax computation, except for differences arising on the revaluation of fixed assets (if no commitment to sell), or gains on any asset sold that will benefit from rollover relief.

1.6 Investment properties

Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

ARBOR INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2015

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2015 & at 31 December 2015	1,718,201
Depreciation	
At 1 January 2015 & at 31 December 2015	1,794
Net book value	
At 31 December 2015	1,716,407
At 31 December 2014	1,716,407

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
2,778 Ordinary Shares of £1 each	2,778	2,778