

Registration number SC474572

**ARROTEC LIMITED**

**Directors' report and financial statements**

**for the year ended 30 April 2015**

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# **ARROTEC LIMITED**

## **Company information**

<b>Directors</b>	NELSON MCKINNON
<b>Company number</b>	SC474572
<b>Registered office</b>	UNIT 2 VICTORIA COURT HOLLYBROOK PLACE GLASGOW G42 7HB
<b>Accountants</b>	MCINTYRE ACCOUNTING 76 WINSTANLEY WYND WOODSIDE KILWINNING NORTH AYRSHIRE KA13 6EB
<b>Business address</b>	UNIT 2 VICTORIA COURT HOLLYBROOK PLACE GLASGOW G42 7HB

# **ARROTEC LIMITED**

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# **ARROTEC LIMITED**

## **Directors' report for the year ended 30 April 2015**

The directors present their report and the financial statements for the year ended 30 April 2015.

### **Incorporation and change of name**

The company was incorporated on 7 April 2014 as ARROTEC LIMITED. The company commenced trade on 21 August 2014.

### **Principal activity**

The principal activity of the company is the provision of information technology consultancy services.

### **Purchase of own shares**

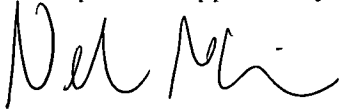
### **Directors**

The directors who served during the year are as stated below:

NELSON MCKINNON

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on 8 October 2015 and signed on its behalf by



**NELSON MCKINNON**  
**Director**

# ARROTEC LIMITED

## Profit and loss account for the year ended 30 April 2015

### Continuing operations

2015

£

	Notes	
<b>Turnover</b>	<b>2</b>	<u>26,182</u>
Distribution costs		(992)
Administrative expenses		<u>(2,625)</u>
<b>Profit on ordinary activities before taxation</b>		22,565
Tax on profit on ordinary activities	<b>3</b>	<u>(4,235)</u>
<b>Profit for the year</b>	<b>5</b>	<u>18,330</u>
Reserve Movements		<u>(9,800)</u>
<b>Retained profit carried forward</b>		<u><u>8,530</u></u>

There are no recognised gains or losses other than the profit or loss for the above financial year.

The notes on pages 5 to 6 form an integral part of these financial statements.

# ARROTEC LIMITED

## Balance sheet as at 30 April 2015

	Notes	2015 £	£
<b>Current assets</b>			
Cash at bank and in hand		8,531	
		<u>8,531</u>	
<b>Net current assets</b>			<u>8,531</u>
<b>Total assets less current liabilities</b>			<u>8,531</u>
<b>Net assets</b>			<u><u>8,531</u></u>
<b>Capital and reserves</b>			
Called up share capital	4		1
Profit and loss account	5		<u>8,530</u>
<b>Shareholders' funds</b>	6		<u><u>8,531</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 5 to 6 form an integral part of these financial statements.

# **ARROTEC LIMITED**

## **Balance sheet (continued)**

### **Directors' statements required by Sections 475(2) and (3) for the year ended 30 April 2015**

For the year ended 30 April 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 accounts for the year in question in accordance with section 476; and
- 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 .

These accounts were approved by the directors on 8 October 2015, and are signed on their behalf by:



**NELSON MCKINNON**  
**Director**

**Registration number SC474572**

**The notes on pages 5 to 6 form an integral part of these financial statements.**

# ARROTEC LIMITED

## Notes to the financial statements for the year ended 30 April 2015

### 1. Accounting policies

#### 1.1. Accounting convention

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

### 2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

### 3. Tax on profit on ordinary activities

<b>Analysis of charge in period</b>	<b>2015</b>
	<b>£</b>
<b>Current tax</b>	
UK corporation tax	4,235
	<u>          </u>

### 4. Share capital

	<b>2015</b>
	<b>£</b>
<b>Authorised</b>	
100 Ordinary shares of £1 each	100
	<u>          </u>
<b>Allotted, called up and fully paid</b>	
1 Ordinary shares of £1 each	1
	<u>          </u>
<b>Equity Shares</b>	
1 Ordinary shares of £1 each	1
	<u>          </u>

### 5. Equity Reserves

	<b>Profit and loss account £</b>	<b>Total £</b>
Profit for the year	18,330	18,330
Equity Dividends	(9,800)	(9,800)
	<u>          </u>	<u>          </u>
<b>At 30 April 2015</b>	<b>8,530</b>	<b>8,530</b>
	<u>          </u>	<u>          </u>



**ARROTEC LIMITED**

**Notes to the financial statements  
for the year ended 30 April 2015**

..... continued

<b>6. Reconciliation of movements in shareholders' funds</b>	<b>2015 £</b>
Profit for the year	18,330
Dividends	(9,800)
	<hr/>
	8,530
Purchase of own shares	1
	<hr/>
Net addition to shareholders' funds	<u>8,531</u>