Registered Number 01395821

ARROW SPENCER LIMITED

Abbreviated Accounts

31 December 2011

ARROW SPENCER LIMITED **Registered Number 01395821**

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		1,331		1,084
Investments	3		365,000		365,000
Total fixed assets			366,331		366,084
Current assets					
Debtors		1,055		805	
Cash at bank and in hand		139,580		137,476	
Total current assets		140,635		138,281	
Creditors: amounts falling due within one year		(132,799)		(137,158)	
Net current assets			7,836		1,123
Total assets less current liabilities			374,167		367,207
Provisions for liabilities and charges			(131)		(122)
Total net Assets (liabilities)			374,036		367,085
Capital and reserves					
Called up share capital	4		100		100
Revaluation reserve			49,928		49,928
Profit and loss account			324,008		317,057
Shareholders funds			374,036		367,085

a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 September 2012

And signed on their behalf by:
J R Rouse, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 **Accounting policies**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents rents receivable and work done.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Reducing Balance
Office Equipment	10.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 December 2010	6,564
additions	555
disposals	
revaluations	
transfers	
At 31 December 2011	7,119
Depreciation	
At 31 December 2010	5,480
Charge for year	308
on disposals	
At 31 December 2011	5,788
Net Book Value	
At 31 December 2010	1,084
At 31 December 2011	1,331

3 **Investments (fixed assets)**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve

a revaluation reserve. Depreciation is not provided in respect of investment property. The directors consider that this accounting policy is necessary in order to provide a true and fair view.

4 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100