ARA IMMIGRATION SERVICES LIMITED

Abbreviated Unaudited Accounts for the Year Ended 31st March 2016

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for the year ended 31st March 2016

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ARA IMMIGRATION SERVICES LIMITED

Company Information
for the year ended 31st March 2016

DIRECTOR:	Z I Arain
SECRETARY:	Mrs R T Arain
REGISTERED OFFICE:	2nd Floor Amplevine House Dukes Road Southampton Hampshire SO14 0ST
REGISTERED NUMBER:	06192004 (England and Wales)
ACCOUNTANTS:	Hall & Co Chartered Accountants Amplevine House Dukes Road Southampton Hampshire SO14 0ST

Abbreviated Balance Sheet
31st March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,984		1,512
CURRENT ASSETS					
Debtors		1,382		2,866	
Cash at bank		10,709		15,866	
		12,091		18,732	
CREDITORS					
Amounts falling due within one year		10,345		12,436	
NET CURRENT ASSETS			1,746		6,296
TOTAL ASSETS LESS CURRENT LIABILITIES			3,730		7,808
PROVISIONS FOR LIABILITIES			397		302
NET ASSETS			3,333		7,506
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			3,332		7,505
SHAREHOLDERS' FUNDS			3,333		7,506

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31st March 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28th February 2017 and were signed by:

Z I Arain - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 31st March 2016

1. ACCOUNTING POLICIES

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

Turnover
Turnover represents net invoiced services, excluding value added tax, where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 10% on reducing balance

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1st April 2015	2,978
Additions	650
At 31st March 2016	3,628
DEPRECIATION	
At 1st April 2015	1,466
Charge for year	178
At 31st March 2016	1,644
NET BOOK VALUE	
At 31st March 2016	1,984
At 31st March 2015	1,512

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	1	1	1

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4. TRANSACTIONS WITH DIRECTORS

The director, Z I Arain, has advanced funds to the company on loan account to finance working capital. The loan is interest free and repayable on demand. At 31st March 2016 the amount due to the director was £8,506 (2015 - £8,563).

Dividends amounting to £4,500 were paid to the director during the year (2015 - £nil).

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.