

Registered number 6426331

Ark Environmental UK Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

Prepared By
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23/11/2012
COMPANIES HOUSE

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

The company's registered number is 6426331

Ark Environmental UK Limited

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BALANCE SHEET AT 31 MARCH 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Intangible assets	2	10,500	12,000
Tangible assets	3	-	11,062
		<u>10,500</u>	<u>23,062</u>
CURRENT ASSETS			
Stock		11,803	12,334
Debtors (amounts falling due within one year)		300,701	394,468
Cash at bank and in hand		<u>22,285</u>	<u>52,264</u>
		334,789	459,066
CREDITORS Amounts falling due within one year		<u>370,783</u>	<u>439,778</u>
NET CURRENT (LIABILITIES) / ASSETS		(35,994)	19,288
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(25,494)</u>	<u>42,350</u>
CAPITAL AND RESERVES			
Called up share capital	4	10	10
Profit and loss account		<u>(25,504)</u>	<u>42,340</u>
SHAREHOLDERS' FUNDS		<u><u>(25,494)</u></u>	<u><u>42,350</u></u>

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For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

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

Approved by the board on 20/11/12 and signed on their behalf by



Mr K Ramsey

Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012**

1 ACCOUNTING POLICIES

1a Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1b Depreciation

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

Plant and Machinery	straight line 25%
Motor Cars	straight line 25%

1c Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks

1d Taxation

Corporation tax payable is provided on taxable profits at the current rates

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

1f Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

2 INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
At 1 April 2011	15,000	15,000
At 31 March 2012	15,000	15,000
Depreciation		
At 1 April 2011	3,000	3,000
For the year	1,500	1,500
At 31 March 2012	4,500	4,500
Net Book Amounts		
At 31 March 2012	10,500	10,500
At 31 March 2011	12,000	12,000

3. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Motor Cars £	Total £
Cost			
At 1 April 2011	31,968	13,750	45,718
At 31 March 2012	31,968	13,750	45,718
Depreciation			
At 1 April 2011	24,342	10,314	34,656
For the year	7,626	3,436	11,062
At 31 March 2012	31,968	13,750	45,718
Net Book Amounts			
At 31 March 2012	-	-	-
At 31 March 2011	7,626	3,436	11,062

4 SHARE CAPITAL

	2012	2011
	£	£
Allotted, issued and fully paid:		
10 Ordinary shares of £ 1 each	<u>10</u>	<u>10</u>
	<u>10</u>	<u>10</u>

5. POST BALANCE SHEET EVENTS

On 15 November 2012, 49,990 Ordinary shares of £1 each were allotted and fully paid at par for cash consideration to provide additional working capital