REGISTERED NUMBER: 06587521 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2012

FOR

ARBORUM LIMITED

TUESDAY

A204F902

A30 15/01/2013 #51

COMPANIES HOUSE

ARBORUM LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

ARBORUM LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2012

DIRECTOR	D Osell
SECRETARY	
REGISTERED OFFICE	47 Neath Road Rhos Pontardawe Swansea SA8 3EB
REGISTERED NUMBER:	06587521 (England and Wales)
ACCOUNTANTS:	Harvey Peters & Co Limited Min Yr Afon 4 High Street Pontardawe Swansea SA8 4HU
SOLICITORS.	D R James Dynevor Terrace Pontardawe Swansea SA8 4HU

ARBORUM LIMITED

ABBREVIATED BALANCE SHEET
31 MAY 2012

	Notes	31 5 12 £	£	31 5 11 £	£
FIXED ASSETS					
Tangible assets	2		21 784		20 358
CURRENT ASSETS					
Debtors		361		5,284	
Cash at bank		22 134		14 954	
		22,495		20,238	
CREDITORS					
Amounts falling due within one year		25,771		22,074	
NET CURRENT LIABILITIES			(3,276)		(1,836)
TOTAL ASSETS LESS CURRENT LIABILITIES			18 508		18,522
CREDITORS					
Amounts falling due after more than one year			-		2,133
NET ASSETS			18,508		16,389
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			18,507		16,388
SHAREHOLDERS' FUNDS			18,508		16 389

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 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
31 MAY 2012

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 7/1/2013 and were signed by



D Osell - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2012

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 April 2008)

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax

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

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2011	33,440
Additions	8,677
At 31 May 2012	42 117
DEPRECIATION	
At 1 June 2011	13,083
Charge for year	7,250
At 31 May 2012	20,333
NET BOOK VALUE	
At 31 May 2012	21,784
At 31 May 2011	20,357

3 CALLED UP SHARE CAPITAL

Allotted issued and fully paid

Number	Class	Nominal value	31 5 12 £	31 5 11 £
1	Ordinary	£1	1	1