

COMPANIES
HOUSE COPY

Report of the Directors and
Unaudited Financial Statements for the Year Ended 30 September 2016
for
Arrowood Communications Limited



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for the Year Ended 30 September 2016

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Arrowood Communications Limited

Company Information
for the Year Ended 30 September 2016

DIRECTORS:

J Garthwaite
Mrs C Garthwaite

REGISTERED OFFICE:

Saddlers
High Street
Bramley
GU5 0HP

REGISTERED NUMBER:

08213971 (England and Wales)

ACCOUNTANTS:

Brywel Associates
51A Church Street
Caversham
Reading
RG4 8AX

Arrowood Communications Limited

Report of the Directors
for the Year Ended 30 September 2016

The directors present their report with the financial statements of the company for the year ended 30 September 2016.

DIRECTORS

J Garthwaite has held office during the whole of the period from 1 October 2015 to the date of this report.

Other changes in directors holding office are as follows:

Mrs C Garthwaite - appointed 1 October 2015

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

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'J Garthwaite', with a stylized flourish at the end.

J Garthwaite - Director

9 January 2017

Arrowood Communications Limited

Profit and Loss Account
for the Year Ended 30 September 2016

	Notes	30.9.16 £	30.9.15 £
TURNOVER		43,912	500
Cost of sales		532	-
GROSS PROFIT		43,380	500
Administrative expenses		28,491	23,738
		14,889	(23,238)
Other operating income		1,932	22
OPERATING PROFIT/(LOSS) and PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	2	16,821	(23,216)
Tax on profit/(loss) on ordinary activities	3	-	-
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		16,821	(23,216)

The notes form part of these financial statements

Balance Sheet
30 September 2016

	Notes	30.9.16 £	30.9.15 £
FIXED ASSETS			
Tangible assets	5	1	1
CURRENT ASSETS			
Cash at bank		67,332	45,190
CREDITORS			
Amounts falling due within one year	6	43,012	4,358
NET CURRENT ASSETS		24,320	40,832
TOTAL ASSETS LESS CURRENT LIABILITIES		24,321	40,833
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account	8	24,221	40,733
SHAREHOLDERS' FUNDS		24,321	40,833

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 9 January 2017 and were signed on its behalf by:



J Garthwaite - Director

Notes to the Financial Statements
for the Year Ended 30 September 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 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.

Plant and machinery etc - 33% on cost

Deferred tax

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

2. **OPERATING PROFIT/(LOSS)**

The operating profit (2015 - operating loss) is stated after charging:

	30.9.16	30.9.15
	£	£
Depreciation - owned assets	-	741
	<u> </u>	<u> </u>
Directors' remuneration	4,030	-
	<u> </u>	<u> </u>

3. **TAXATION**

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 September 2016 nor for the year ended 30 September 2015.

4. **DIVIDENDS**

	30.9.16	30.9.15
	£	£
Ordinary shares of £1 each		
Final	33,333	-
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2016

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2015	
and 30 September 2016	2,226
DEPRECIATION	
At 1 October 2015	
and 30 September 2016	2,225
NET BOOK VALUE	
At 30 September 2016	1
At 30 September 2015	1

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.16 £	30.9.15 £
Other loans	40,689	3,908
Social security and other taxes	1,783	-
Accrued expenses	540	450
	<u>43,012</u>	<u>4,358</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

8. RESERVES

	Profit and loss account £
At 1 October 2015	40,733
Profit for the year	16,821
Dividends	(33,333)
At 30 September 2016	<u>24,221</u>