Registered Number 08462221

ARABICA BOROUGH LIMITED

Abbreviated Accounts

30 September 2015

ARABICA BOROUGH LIMITED **Registered Number 08462221**

Abbreviated Balance Sheet as at 30 September 2015

	Notes	*2015*	*2014*
		£	£
Fixed assets			
Tangible assets	2	259,288	322,360
		259,288	322,360
Current assets			
Stocks		26,438	27,804
Debtors		137,008	106,767
Cash at bank and in hand		44,508	46,522
		207,954	181,093
Creditors: amounts falling due within one year		(229,441)	(257,263)
Net current assets (liabilities)		(21,487)	(76,170)
Total assets less current liabilities		237,801	246,190
Creditors: amounts falling due after more than one year		(424,571)	(500,000)
Total net assets (liabilities)		(186,770)	(253,810)
Capital and reserves			
Called up share capital		1,000	100
Profit and loss account		(187,770)	(253,910)
Shareholders' funds		(186,770)	(253,810)

- For the year ending 30 September 2015 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 7 June 2016

And signed on their behalf by:
RAYMOND WALTERS, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy
Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life , as follows:
Fixtures, fittings and equipments - 25% Reducing balance
Motor vehicles - 25% Reducing balance

Other accounting policies
Stock is valued at the lower of cost and net realisable value

2 Tangible fixed assets

	£
Cost	
At 1 October 2014	429,814
Additions	23,358
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	453,172
Depreciation	
At 1 October 2014	107,454
Charge for the year	86,430
On disposals	-
At 30 September 2015	193,884
Net book values	
At 30 September 2015	259,288
At 30 September 2014	322,360

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