

Registered Number 08462221

ARABICA BOROUGH LIMITED

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	205,944	259,288
		<u>205,944</u>	<u>259,288</u>
Current assets			
Stocks		26,652	26,438
Debtors		139,016	137,008
Cash at bank and in hand		144,734	44,508
		<u>310,402</u>	<u>207,954</u>
Creditors: amounts falling due within one year		(245,902)	(229,441)
Net current assets (liabilities)		<u>64,500</u>	<u>(21,487)</u>
Total assets less current liabilities		<u>270,444</u>	<u>237,801</u>
Creditors: amounts falling due after more than one year		(349,142)	(424,571)
Total net assets (liabilities)		<u>(78,698)</u>	<u>(186,770)</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		(79,698)	(187,770)
Shareholders' funds		<u>(78,698)</u>	<u>(186,770)</u>

- For the year ending 30 September 2016 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 10 November 2016

And signed on their behalf by:

JAMES WALTERS, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016**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 and derives from the provision of goods falling within the company's ordinary activities.

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

Plant & Machinery - 25% Reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 October 2015	453,172
Additions	15,303
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>468,475</u>
Depreciation	
At 1 October 2015	193,884
Charge for the year	68,647
On disposals	-
At 30 September 2016	<u>262,531</u>
Net book values	
At 30 September 2016	<u>205,944</u>
At 30 September 2015	<u>259,288</u>

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