

Registered number
08463538

Arena Software Limited

Abbreviated Accounts

31 March 2014

Arena Software Limited**Registered number:** 08463538**Abbreviated Balance Sheet****as at 31 March 2014**

	Notes	2014
		£
Current assets		
Debtors	12,200	
Cash at bank and in hand	30,171	
	42,371	
Creditors: amounts falling due within one year	(21,172)	
Net current assets		21,199
Net assets		
		21,199
Capital and reserves		
Called up share capital	3	100
Profit and loss account		21,099
Shareholder's funds		21,199

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Damian Conrad

Director

Approved by the board on 10 July 2014

Arena Software Limited
Notes to the Abbreviated Accounts
for the period ended 31 March 2014

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

Additions	922
At 31 March 2014	922

Depreciation

Charge for the period	922
At 31 March 2014	922

Net book value

At 31 March 2014	-
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3 Share capital

Nominal value	2014 Number	2014 £
Allotted, called up and fully paid:		
Ordinary shares	£1 each 100	100
Nominal value	Number	Amount £

Shares issued during the period:

Ordinary shares	£1 each	100	<u>100</u>
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4 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Damian Conrad				
Loan 1	-	8,411	(3,511)	4,900
	<u>-</u>	<u>8,411</u>	<u>(3,511)</u>	<u>4,900</u>

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