

Registered number
08463538

Arena Software Limited

Abbreviated Accounts

31 March 2016

Arena Software Limited**Registered number:** 08463538**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016 £	2015 £
Current assets			
Debtors	20,847	17,614	
Cash at bank and in hand	30,239	30,076	
	<u>51,086</u>	<u>47,690</u>	
Creditors: amounts falling due within one year	(22,985)	(20,371)	
Net current assets		<u>28,101</u>	<u>27,319</u>
Net assets		<u>28,101</u>	<u>27,319</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		28,001	27,219
Shareholders' funds		<u>28,101</u>	<u>27,319</u>

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

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their 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 24 November 2016

Arena Software Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

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 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up but not fully paid:				
Ordinary A shares	£1 each	50	50	100
Ordinary B shares	£1 each	50	50	-
			<u>100</u>	<u>100</u>

3 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Damian Conrad				
Loan 1	13,679	10,224	(8,814)	15,089
	<u>13,679</u>	<u>10,224</u>	<u>(8,814)</u>	<u>15,089</u>

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