Registered number
08669621

Arnold Dasilva Limited

Unaudited Abbreviated Accounts

31 August 2014

Arnold Dasilva Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Arnold Dasilva Limited for the period ended 31 August 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Arnold Dasilva Limited for the period ended 31 August 2014 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

DJCA
Chartered Accountants
7-8 Stratford Place
London
W1C 1AY

28 May 2015

Arnold Dasilva Limited

Registered number: 08669621

Abbreviated Balance Sheet

as at 31 August 2014

	Notes		2014
			£
Fixed assets			
Investments	2		2
Current assets			
Debtors		106,994	
Cash at bank and in hand		85,236	
		192,230	
Creditors: amounts falling due within one year		(96,518)	
Net current assets			95,712
Net assets			95,714
Capital and reserves			
Called up share capital	3		202
Profit and loss account			95,512
Shareholders' funds			95,714

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.

The 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.

Jeremy Arnold
Director
Approved by the board on 28 May 2015

Pedro Dasilva
Director
Approved by the board on 28 May 2015

Arnold Dasilva Limited

Notes to the Abbreviated Accounts

for the period ended 31 August 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 January 2015).

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.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Investments

	£
Cost	
Additions	2
At 31 August 2014	2

The company holds 20% or more of the share capital of the following companies:

Company	Shares held Class	%	Capital and reserves £	Profit (loss) for the year £
Fastrak ISL Limited	Ordinary	100	88,426	13,790
Alletson Arnold Limited	Ordinary	100	196,401	78,376

Alletson Arnold Limited figures are for the year ended 31 March 2014.

3 Share capital

	Nominal value	2014 Number	2014 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	200	200
FIL Shares	£1 each	1	1
AAL Shares	£1 each	1	1
			202

	Nominal value	Number	Amount £
Shares issued during the period:			

Ordinary shares	£1 each	200	200
FIL Shares	£1 each	1	1
AAL Shares	£1 each	1	1
			202

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.