Registered Number: 08669621

England and Wales

Arnold DaSilva Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 August 2015

Arnold DaSilva Limited
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Arnold DaSilva Limited

Chartered Accountants' Report
For the year ended 31 August 2015

Chartered Accountants' Report to the Board of Directors

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Arnold DaSilva Limited for the year ended 31 August 2015 which comprise the Profit and Loss Account, 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 firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Arnold DaSilva Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Arnold DaSilva Limited and state those matters that we have agreed to state to the Board of Directors of Arnold DaSilva Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Arnold DaSilva Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Arnold DaSilva Limited has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Arnold DaSilva Limited. You consider that Arnold DaSilva Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Arnold DaSilva Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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djca Limited
Fourth Floor, Aldgate Tower
2 Leman Street
London
E1 8FA

Dated: 27 May 2016

Registered Number :08669621

Arnold DaSilva Limited
Abbreviated Balance Sheet
As at 31 August 2015

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	811	-
Investments	3	2	2
		813	**2**
Current assets			
Debtors		238,313	106,994
Cash at bank and in hand		269,041	85,236
		507,354	**192,230**
Creditors: amounts falling due within one year		(150,933)	(96,518)
Net current assets		**356,421**	**95,712**
Total assets less current liabilities		**357,234**	**95,714**
Provisions for liabilities		(162)	-
Net assets		**357,072**	**95,714**
Capital and reserves			
Called up share capital	4	202	202
Profit and loss account		356,870	95,512
Shareholders funds		**357,072**	**95,714**

For the year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

Mr Jeremy Arnold Director

Mr Pedro Da Silva Director

Date approved by the board: 26 May 2016

Arnold DaSilva Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 August 2015

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

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.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	33% Straight line

Fixed asset investments

Fixed asset investments are stated at cost less provision for any permanent diminution in value.

Arnold DaSilva Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 August 2015

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	**£**
Additions	998
At 31 August 2015	**998**
Depreciation	
Charge for year	187
At 31 August 2015	**187**
Net book values	
At 31 August 2015	**811**

3 Fixed asset investments

	Fixed asset investments
Cost	**£**
At 01 September 2014	2
At 31 August 2015	**2**
Net book value	
At 31 August 2015	**2**
At 01 September 2014	**2**

4 Share capital

Allotted called up and fully paid	**2015**	**2014**
	£	**£**
200 Ordinary shares of £1.00 each	200	200
1 AAL share of £1.00 each	1	1
1 FIL share of £1.00 each	1	1
	202	**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.