

**ARNOLD DASILVA LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016**

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FOR THE YEAR ENDED 31 AUGUST 2016

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ARNOLD DASILVA LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2016**

DIRECTORS: J Arnold
P Da Silva

REGISTERED OFFICE: 6 Hays Lane
London
SE1 2HB

REGISTERED NUMBER: 08669621 (England and Wales)

ACCOUNTANTS: STERN ASSOCIATES
Chartered Accountants
2 Helenslea Avenue
London
NW11 8ND

ABBREVIATED BALANCE SHEET
31 AUGUST 2016

		31.8.16		31.8.15 as restated	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		482		811
Investments	3		-		2
			<u>482</u>		<u>813</u>
CURRENT ASSETS					
Debtors		274,690		221,573	
Cash at bank		<u>192,912</u>		<u>270,723</u>	
		467,602		492,296	
CREDITORS					
Amounts falling due within one year		<u>154,014</u>		<u>150,934</u>	
NET CURRENT ASSETS			<u>313,588</u>		<u>341,362</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			314,070		342,175
PROVISIONS FOR LIABILITIES			-		162
NET ASSETS			<u>314,070</u>		<u>342,013</u>
CAPITAL AND RESERVES					
Called up share capital	4		202		202
Profit and loss account			<u>313,868</u>		<u>341,811</u>
SHAREHOLDERS' FUNDS			<u>314,070</u>		<u>342,013</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 May 2017 and were signed on its behalf by:

J Arnold - Director

P Da Silva - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Turnover represents net invoiced value of services supplied, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2015 and 31 August 2016	998
DEPRECIATION	
At 1 September 2015	187
Charge for year	329
At 31 August 2016	516
NET BOOK VALUE	
At 31 August 2016	482
At 31 August 2015	811

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2016

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 September 2015	2
Disposals	(2)
At 31 August 2016	-
NET BOOK VALUE	
At 31 August 2016	-
At 31 August 2015	2

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Alleston Arnold Limited

Nature of business: Dormant

	%
Class of shares:	holding
Ordinary	100.00

Alleston Arnold Limited was dissolved on 23rd February 2016.

Fastrak ISL Limited

Nature of business: Dormant

	%
Class of shares:	holding
Ordinary	100.00

Fastrak ISL Limited was dissolved on 26th April 2016.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16	31.8.15 as restated
			£	£
200	Ordinary	£1	200	200
1	AAL	£1	1	1
1	FIL	£1	1	1
			<u>202</u>	<u>202</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2016

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2016 and 31 August 2015:

	31.8.16	31.8.15 as restated
	£	£
J Arnold		
Balance outstanding at start of year	(14,234)	-
Amounts advanced	66,912	-
Amounts repaid	(43,445)	(14,234)
Balance outstanding at end of year	<u>9,233</u>	<u>(14,234)</u>

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.