REGISTERED NUMBER: 08753181 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2016

FOR

ARB PRO SOFTWARE LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2016

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ARB PRO SOFTWARE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2016

DIRECTORS:	Mr M A Hines Mr J Lavery
REGISTERED OFFICE:	13 Hobart Drive Hythe Southampton Hampshire SO45 6FN
REGISTERED NUMBER:	08753181 (England and Wales)
ACCOUNTANTS:	Numeric Accounting Limited Chartered Certified Accountants 18 New Canal Salisbury Wiltshire SP1 2AQ

ARB PRO SOFTWARE LIMITED (REGISTERED NUMBER: 08753181)

BALANCE SHEET
31 OCTOBER 2016

	Notes	£	31.10.16 £	£	31.10.15 £
CURRENT ASSETS					
Debtors	2		**258**		-
Cash at bank and in hand			**5,043**		4,238
			5,301		4,238
CREDITORS					
Amounts falling due within one year	3		**3,743**		1,648
NET CURRENT ASSETS			**1,558**		2,590
TOTAL ASSETS LESS CURRENT LIABILITIES			**1,558**		2,590
CAPITAL AND RESERVES					
Called up share capital	4		**21**		21
Profit and loss account	5		**1,537**		2,569
SHAREHOLDERS' FUNDS			**1,558**		2,590

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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

(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 July 2017 and were signed on its behalf by:

Mr M A Hines - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 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.

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

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.16	31.10.15
	£	£
Corporation tax	**258**	-

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.16	31.10.15
	£	£
Trade creditors	**-**	1
Corporation tax	**-**	642
VAT	**443**	705
Directors' current accounts	**3,000**	-
Accruals and deferred income	**300**	300
	3,743	1,648

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.10.16**	31.10.15
			£	£
21	Ordinary	£1	**21**	21

5. RESERVES

	Profit and loss account
	£
At 1 November 2015	**2,569**
Deficit for the year	**(1,032)**
At 31 October 2016	**1,537**

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.