

Abbreviated Unaudited Accounts
for the Year Ended 31 January 2016
for
A.R.M. Foundations and Groundworks Ltd

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for the Year Ended 31 January 2016**

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A.R.M. Foundations and Groundworks Ltd

**Company Information
for the Year Ended 31 January 2016**

DIRECTOR: M Simcock

REGISTERED OFFICE: Military House
24 Castle Street
Chester
CH1 2DS

REGISTERED NUMBER: 08854721 (England and Wales)

ACCOUNTANTS: Pursglove & Brown
Military House
24 Castle Street
Chester
Cheshire
CH1 2DS

Abbreviated Balance Sheet
31 January 2016

	Notes	31.1.16 £	31.1.15 £
FIXED ASSETS			
Intangible assets	2	6,000	8,000
Tangible assets	3	<u>3,668</u>	<u>1,600</u>
		<u>9,668</u>	<u>9,600</u>
CURRENT ASSETS			
Stocks		550	550
Debtors		4,610	-
Cash at bank		<u>8,104</u>	<u>6,922</u>
		13,264	7,472
CREDITORS			
Amounts falling due within one year		<u>(14,886)</u>	<u>(13,664)</u>
NET CURRENT LIABILITIES		<u>(1,622)</u>	<u>(6,192)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,046</u>	<u>3,408</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>7,946</u>	<u>3,308</u>
SHAREHOLDERS' FUNDS		<u>8,046</u>	<u>3,408</u>

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

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

The director acknowledges his 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)

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 director on 14 July 2016 and were signed by:

M Simcock - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 January 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

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

Plant and machinery etc - 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015 and 31 January 2016	<u>10,000</u>
AMORTISATION	
At 1 February 2015	2,000
Amortisation for year	<u>2,000</u>
At 31 January 2016	<u>4,000</u>
NET BOOK VALUE	
At 31 January 2016	<u>6,000</u>
At 31 January 2015	<u>8,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2015	2,000
Additions	2,985
At 31 January 2016	<u>4,985</u>
DEPRECIATION	
At 1 February 2015	400
Charge for year	917
At 31 January 2016	<u>1,317</u>
NET BOOK VALUE	
At 31 January 2016	<u>3,668</u>
At 31 January 2015	<u>1,600</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
100	Ordinary	£1	<u>100</u>	<u>100</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.