Registered number
NI607607

Arredare Limited

Abbreviated Accounts

31 October 2015

Arredare Limited

Registered number: NI607607

Abbreviated Balance Sheet

as at 31 October 2015

	Notes		2015		2014
			£		£
Fixed assets					
Tangible assets	2		6,072		7,022
Current assets					
Stocks		63,579		40,684	
Debtors		10,857		-	
		74,436		40,684	
Creditors: amounts falling due within one year		(51,199)		(38,429)	
Net current assets			23,237		2,255
Total assets less current liabilities			29,309		9,277
Provisions for liabilities			(1,214)		(1,404)
Net assets			28,095		7,873
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			28,094		7,872
Shareholder's funds			28,095		7,873

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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.

J D Elliott

Director

Approved by the board on 18 July 2016

Arredare Limited

Notes to the Abbreviated Accounts

for the year ended 31 October 2015

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	10% straight line
Computers	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

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.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

	£
Cost	
At 1 November 2014	8,580
Additions	224
At 31 October 2015	8,804
Depreciation	
At 1 November 2014	1,558
Charge for the year	1,174
At 31 October 2015	2,732
Net book value	

At 31 October 2015	6,072
At 31 October 2014	7,022

3 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	1	1

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.