Registered Number SC271814

ARRANWAY LIMITED

Abbreviated Accounts

31 August 2012

ARRANWAY LIMITED **Registered Number SC271814**

Abbreviated Balance Sheet as at 31 August 2012

	Notes	*2012*	*2011*
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	134,236	74,106
Investments		-	-
		134,236	74,106
Current assets			
Stocks		39,420	42,720
Debtors		63,862	63,997
Investments		-	-
Cash at bank and in hand		51,217	41,241
		154,499	147,958
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(117,399)	(152,277)
Net current assets (liabilities)		37,100	(4,319)
Total assets less current liabilities		171,336	69,787
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		(20,090)	0
Accruals and deferred income		0	0
Total net assets (liabilities)		151,246	69,787
Capital and reserves			
Called up share capital	3	100	100
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		151,146	69,687
Shareholders' funds		151,246	69,787

- For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 29 May 2013

And signed on their behalf by:
Eric Remocker, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2012

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible assets depreciation policy
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful
life.
Fixtures and fittings - 15% on reducing balance
Motor vehicles - 25% on reducing balance

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

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

	£
Cost	
At 1 September 2011	88,361
Additions	83,761
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	172,122
Depreciation	
At 1 September 2011	14,255
Charge for the year	23,631
On disposals	-
At 31 August 2012	37,886
Net book values	
At 31 August 2012	134,236
At 31 August 2011	74,106

3 Called Up Share Capital
Allotted, called up and fully paid:

	2012	*2011*
	£	£
100 Ordinary shares of £1 each	100	100

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