

Abbreviated Unaudited Accounts
for the Year Ended 29 February 2016
for
Arrowfin Limited

Contents of the Abbreviated Accounts
for the Year Ended 29 February 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Arrowfin Limited

Company Information
for the Year Ended 29 February 2016

DIRECTORS:

Mr T Kelly
Mrs S L Kelly

REGISTERED OFFICE:

40 Moray Park
Dalgety Bay
Dunfermline
Fife
KY11 9GP

REGISTERED NUMBER:

SC469745 (Scotland)

ACCOUNTANTS:

SJD Accountancy Scotland
First Floor
31 Palmerston Place
Edinburgh
EH12 5AP

Abbreviated Balance Sheet
29 February 2016

	Notes	29.2.16 £	28.2.15 £
CURRENT ASSETS			
Debtors		19,063	19,457
Cash at bank		<u>6,726</u>	<u>14,903</u>
		25,789	34,360
CREDITORS			
Amounts falling due within one year		<u>16,113</u>	<u>21,619</u>
NET CURRENT ASSETS		<u>9,676</u>	<u>12,741</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,676</u>	<u>12,741</u>
CAPITAL AND RESERVES			
Called up share capital	2	10	10
Profit and loss account		<u>9,666</u>	<u>12,731</u>
SHAREHOLDERS' FUNDS		<u>9,676</u>	<u>12,741</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 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)

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 18 November 2016 and were signed on its behalf by:

Mrs S L Kelly - Director

Notes to the Abbreviated Accounts
for the Year Ended 29 February 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 services, 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. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	29.2.16 £	28.2.15 £
10	Ordinary	£1	<u>10</u>	<u>10</u>

3. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 29 February 2016 and the period ended 28 February 2015:

	29.2.16 £	28.2.15 £
Mr T Kelly		
Balance outstanding at start of year	857	-
Amounts advanced	18,500	1,067
Amounts repaid	(294)	(210)
Balance outstanding at end of year	<u>19,063</u>	<u>857</u>

As at 29th February 2016 the director Mr T Kelly owed £9,813 and the director Mrs S Kelly owed £9,250 to Arrowfin Limited.

The loans are interest-free, unsecured and have no repayment terms.

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.