

**ARLENE CONROY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 24 OCTOBER 2016 TO 31 OCTOBER 2017**

B-ABLE BUSINESS SERVICES LTD

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GLASGOW ROAD
CLYDEBANK
G81 1PG

ARLENE CONROY LIMITED
Unaudited Financial Statements
For the Period 24 October 2016 to 31 October 2017

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ARLENE CONROY LIMITED
Balance Sheet
As at 31 October 2017

Registered number: SC548403

		Period to 31 October 2017	
	Notes	£	£
CURRENT ASSETS			
Cash at bank and in hand		12,001	
			12,001
Creditors: Amounts Falling Due Within One Year	2	(11,485)	
NET CURRENT ASSETS (LIABILITIES)			516
TOTAL ASSETS LESS CURRENT LIABILITIES			516
NET ASSETS			516
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and Loss Account			515
SHAREHOLDERS' FUNDS			516

For the period ending 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Miss ARLENE CONROY

29/03/2018

ARLENE CONROY LIMITED
Balance Sheet (continued)
As at 31 October 2017

The notes on pages 3 to 4 form part of these financial statements.

ARLENE CONROY LIMITED
Notes to the Unaudited Accounts
For the Period 24 October 2016 to 31 October 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2. Creditors: Amounts Falling Due Within One Year

	Period to 31 October 2017
	£
Corporation tax	1,812
Accruals and deferred income	666
Director's loan account	9,007
	11,485

3. Share Capital

	Value	Number	Period to 31 October 2017
	£		£
Allotted, called up and fully paid			
Ordinary shares	1,000	1	1

4. Dividends

	Period to 31 October 2017
	£
On equity shares:	
Final dividend paid	7,000
	7,000

ARLENE CONROY LIMITED
Notes to the Unaudited Accounts (continued)
For the Period 24 October 2016 to 31 October 2017

5. General Information

ARLENE CONROY LIMITED is a private company, limited by shares, incorporated in Scotland, registered number SC548403. The registered office is 11, ALEXANDER STREET, CLYDEBANK, G81 1SQ.

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.