

Company Registration No. 04131638 (England and Wales)

**ARROWDOWN LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

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COMPANIES HOUSE

# ARROWDOWN LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		421,310		421,746
<b>Current assets</b>					
Debtors	3	109,264		105,589	
Cash at bank and in hand		116		131	
		<u>109,380</u>		<u>105,720</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(242,399)</u>		<u>(236,211)</u>	
<b>Net current liabilities</b>			<u>(133,019)</u>		<u>(130,491)</u>
<b>Total assets less current liabilities</b>			288,291		291,255
<b>Provisions for liabilities</b>			<u>(262)</u>		<u>(349)</u>
			<u>288,029</u>		<u>290,906</u>
<b>Capital and reserves</b>					
Called up share capital	4		2		2
Profit and loss account			<u>288,027</u>		<u>290,904</u>
<b>Shareholders' funds</b>			<u>288,029</u>		<u>290,906</u>

For the financial year ended 31 December 2014 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 of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 26 June 2015

J Rushbrooke  
Director



Company Registration No. 04131638

# ARROWDOWN LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The director considers it appropriate to prepare the financial statements on a going concern basis as the company has the continued support of its connected entities.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for consultancy services and the letting of residential properties exclusive of value added tax.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% per annum on a reducing balance
Fixtures, fittings and equipment	25% per annum on a reducing balance

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the director compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

#### 1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

# ARROWDOWN LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2014

### 2 Fixed assets

	Tangible assets
	£
<b>Cost</b>	
At 1 January 2014 & at 31 December 2014	428,613
<b>Depreciation</b>	
At 1 January 2014	6,867
Charge for the year	436
At 31 December 2014	7,303
<b>Net book value</b>	
At 31 December 2014	421,310
At 31 December 2013	421,746

### 3 Debtors

Debtors include an amount of £21,165 (2013 - £19,490) which is due after more than one year.

### 4 Share capital

	2014	2013
	£	£
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2

### 5 Related party relationships and transactions

#### Advances and credits to directors

Advances and credits granted to the directors during the year are outlined in the table below:

	%	Opening	Amounts	Interest	Amounts	Closing
	Rate	Balance	Advanced	Charged	Repaid	Balance
		£	£	£	£	£
J Rushbrooke - Director's loan account	-	84,661	-	-	-	84,661
		84,661	-	-	-	84,661