

Arbitrage Group Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 January 2016

Arbitrage Group Limited
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Arbitrage Group Limited
(Registration number: 05685672)
Abbreviated Balance Sheet as at 31 January 2016

	Note	2016 £	2015 £
Current assets			
Cash at bank and in hand		235,608	3,148
Creditors: Amounts falling due within one year		(93,051)	-
		142,557	3,148
Net assets		142,557	3,148
Capital and reserves			
Called up share capital	<u>2</u>	10	10
Profit and loss account		142,547	3,138
		142,557	3,148
Shareholders' funds		142,557	3,148

For the year ending 31 January 2016 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 director on 12 October 2016

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Director

D ' A p o n t e

The notes on page 2 form an integral part of these financial statements.

Arbitrage Group Limited

Notes to the Abbreviated Accounts

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Exemption from preparing a cash flow statement

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Revenue recognition

Revenue is recognised to the extent that the company obtains the right to consideration in exchange for its performance. Revenue is measured at the fair value of the consideration received, excluding discounts, rebates, VAT and other sales tax or duty.

Foreign currency

The company's accounting records are maintained in Pounds sterling. Transactions in other currencies are converted at the rate ruling at the date of the transaction. Monetary assets and liabilities are converted at the rate of exchange ruling at the balance sheet date. Any material gains or losses resulting from the conversion are taken to the profit and
l o s s a c c o u n t .

2 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	10	10	10	10