

Registered Number 05318744

ARQAAM CAPITAL (UK) LIMITED

Abbreviated Accounts

31 December 2016

Abbreviated Balance Sheet as at 31 December 2016

	<i>Notes</i>	<i>31/12/2016</i>	<i>30/06/2015</i>
		£	£
Current assets			
Debtors	2	116,992	130,682
Cash at bank and in hand		1,040	895
		<u>118,032</u>	<u>131,577</u>
Net current assets (liabilities)		<u>118,032</u>	<u>131,577</u>
Total assets less current liabilities		<u>118,032</u>	<u>131,577</u>
Total net assets (liabilities)		<u>118,032</u>	<u>131,577</u>
Capital and reserves			
Called up share capital	3	100,001	100,001
Other reserves		1,320,470	1,320,470
Profit and loss account		(1,302,439)	(1,288,894)
Shareholders' funds		<u>118,032</u>	<u>131,577</u>

- For the year ending 31 December 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 Board on 14 September 2017

And signed on their behalf by:

Dennis Wijsmuller, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2016

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.

2 Debtors

	<i>31/12/2016</i>	<i>30/06/2015</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	116,992	130,682

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>31/12/2016</i>	<i>30/06/2015</i>
	<i>£</i>	<i>£</i>
1,000,000 Ordinary shares of £1 each	1,000,000	1,000,000

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.