

**Registered Number 05318744**

**ARQAAM CAPITAL (UK) LIMITED**

**Abbreviated Accounts**

**30 June 2015**

## Abbreviated Balance Sheet as at 30 June 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Current assets</b>			
Debtors	2	130,681	135,013
Cash at bank and in hand		895	895
		<u>131,576</u>	<u>135,908</u>
<b>Net current assets (liabilities)</b>		<u>131,576</u>	<u>135,908</u>
<b>Total assets less current liabilities</b>		<u>131,576</u>	<u>135,908</u>
<b>Total net assets (liabilities)</b>		<u>131,576</u>	<u>135,908</u>
<b>Capital and reserves</b>			
Called up share capital		100,001	100,001
Share premium account		1,320,470	1,320,470
Profit and loss account		(1,288,895)	(1,284,563)
<b>Shareholders' funds</b>		<u>131,576</u>	<u>135,908</u>

- For the year ending 30 June 2015 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 27 October 2015

And signed on their behalf by:

**Dennis Wijsmuller, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2015****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.

**Turnover policy**

The turnover, if any in the profit and loss account represents amounts involved for the year exclusive of value added tax

**Tangible assets depreciation policy**

All fixed assets are initially recorded at cost. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset. The furniture and fittings are depreciated at the rate of 25% using written down value method.

**2 Debtors**

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	130,681	-

Other debtors are those that arose in the normal course of business

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