

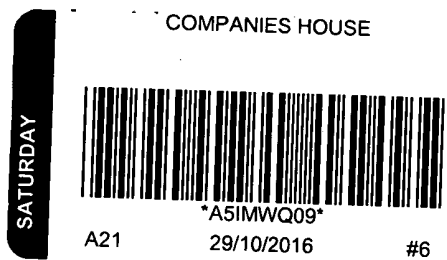
Registered number: 08662120

ARCH HALL LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2016



ARCH HALL LIMITED
REGISTERED NUMBER: 08662120

ABBREVIATED BALANCE SHEET
AS AT 31 JANUARY 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Tangible assets	2		24,464		8,710
CURRENT ASSETS					
Debtors		404,505		69,740	
Cash at bank		217,693		47,189	
		<u>622,198</u>		<u>116,929</u>	
CREDITORS: amounts falling due within one year		<u>(510,936)</u>		<u>(224,628)</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>111,262</u>		<u>(107,699)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>135,726</u>		<u>(98,989)</u>
CREDITORS: amounts falling due after more than one year	3		-		(50,000)
PROVISIONS FOR LIABILITIES					
Deferred tax			(4,893)		-
NET ASSETS/(LIABILITIES)			<u>130,833</u>		<u>(148,989)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			130,733		(149,089)
SHAREHOLDERS' FUNDS/(DEFICIT)			<u>130,833</u>		<u>(148,989)</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 January 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ARCH HALL LIMITED

ABBREVIATED BALANCE SHEET (continued)
AS AT 31 JANUARY 2016

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 27 October 2016.



A Allcock
Director

The notes on pages 3 to 5 form part of these financial statements.

ARCH HALL LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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).

1.2 Going concern

The company produces cashflow forecasts on a regular basis in order to monitor their ability to meet the day to day working capital requirements.

The directors have a reasonable expectation that the company has adequate resources to repay its debts as they fall due and will continue to support the company, to enable it to continue in operational existence for at least 12 months from the date of approving these financial statements. Thus they continue to adopt the going concern basis of accounting in preparing these financial statements.

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

Turnover is recognised at the point at which formal confirmation is received from the relevant party that a claim on behalf of a client has been successful, as the company operates on a no win no fee basis.

Where recoverability is uncertain income is recognised on a receipts basis.

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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & fittings	-	33% straight line
Office equipment	-	33% - 50% straight line
Computer equipment	-	33% - 50% straight line

1.5 Operating leases

Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term.

ARCH HALL LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016**

1. ACCOUNTING POLICIES (continued)

1.6 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 February 2015	11,865
Additions	24,006
Disposals	(2,017)
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At 31 January 2016	33,854
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Depreciation	
At 1 February 2015	3,155
Charge for the year	7,582
On disposals	(1,347)
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At 31 January 2016	9,390
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Net book value	
At 31 January 2016	24,464
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At 31 January 2015	8,710
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3. CREDITORS:

Amounts falling due after more than one year

Secured debts of £40,000 (2015: £120,000) are included within creditors.

ARCH HALL LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016**

4. SHARE CAPITAL

	2016	2015
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

5. TRANSACTIONS WITH THE DIRECTORS

During the prior period, the company received loans amounting to £80,000 from C Holmes of which £71,595 was repaid in the period. In addition interest of £10,123 was charged on the loans. At 31 January 2015, £18,528 was due to C Holmes, £10,123 of which is included within other creditors. During the current period C Holmes advanced a further £59,892 and withdrew £114,259 capital and £10,123 interest. Interest of £817 was charged to and paid by C Holmes in the year. At 31 January 2016, the balance owed by C Holmes was £45,962.

6. CONTROLLING PARTY

The company was controlled by A Allcock, who held 100% of the issued share capital. Of these shares 67 were held on trust until 17 November 2015, when 33 shares were transferred to S Holmes and 34 share to C Holmes.

Since the year end, 100% of the share capital was transferred to Arch Hall Group Limited.