

ARBITRAGE REAL ESTATE CONSULTING LTD

**Company Registration Number:
05685672 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2013

End date: 31st January 2014

SUBMITTED

ARBITRAGE REAL ESTATE CONSULTING LTD

Company Information for the Period Ended 31st January 2014

Director:	Attanasio d'Aponte
Registered office:	62 St. Martin's Lane London WC2N 4JS
Company Registration Number:	05685672 (England and Wales)

ARBITRAGE REAL ESTATE CONSULTING LTD

Abbreviated Balance sheet As at 31st January 2014

	Notes	2014 £	2013 £
Current assets			
Cash at bank and in hand:		1,198	3,126
Total current assets:		<u>1,198</u>	<u>3,126</u>
Creditors			
Net current assets (liabilities):		<u>1,198</u>	<u>3,126</u>
Total assets less current liabilities:		1,198	3,126
Total net assets (liabilities):		<u><u>1,198</u></u>	<u><u>3,126</u></u>

The notes form part of these financial statements

ARBITRAGE REAL ESTATE CONSULTING LTD

Abbreviated Balance sheet As at 31st January 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	4	38,758	36,323
Profit and Loss account:		(37,560)	(33,197)
Total shareholders funds:		<u>1,198</u>	<u>3,126</u>

For the year ending 31 January 2014 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.

The financial statements were approved by the Board of Directors on 30 October 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Attanasio d'Aponte

Status: Director

The notes form part of these financial statements

ARBITRAGE REAL ESTATE CONSULTING LTD

Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

1. Accounting policies

Basis of measurement and preparation of accounts

These accounts have been prepared in accordance with the special provisions in part 15 of the Companies Act 2006 relating to small companies

Turnover policy

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives. IT equipment 33% straight line Appliances (white goods) 20% straight line House utensils and appliances 50% straight line

Intangible fixed assets amortisation policy

Not applicable

Valuation information and policy

Not applicable

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Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	3,632.30	36,323
Total share capital:			<u>36,323</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	3,875.80	38,758
Total share capital:			<u>38,758</u>

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.

