

Company Registration No. 07698966 (England and Wales)

ARISCROFT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2015

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ARISCROFT LIMITED

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ARISCROFT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Investments	2		1,012,060		1,012,060
Current assets					
Debtors		1,000		1,000	
Cash at bank and in hand		18,699		41,354	
		<u>19,699</u>		<u>42,354</u>	
Creditors: amounts falling due within one year	3	<u>(139,209)</u>		<u>(97,685)</u>	
Net current liabilities			<u>(119,510)</u>		<u>(55,331)</u>
Total assets less current liabilities			892,550		956,729
Creditors: amounts falling due after more than one year	4		<u>(841,658)</u>		<u>(899,786)</u>
			<u>50,892</u>		<u>56,943</u>
Capital and reserves					
Called up share capital	5		1,000		1,000
Profit and loss account			49,892		55,943
Shareholders' funds			<u>50,892</u>		<u>56,943</u>

For the financial year ended 28 February 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 8 September 2015



Dr I Y Buchanan
Director

Company Registration No. 07698966

ARISCROFT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.4 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

ARISCROFT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 28 FEBRUARY 2015

2 Fixed assets

Investments
£

Cost

At 1 March 2014 & at 28 February 2015

1,012,060

At 28 February 2014

1,012,060

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held %
Subsidiary undertakings			
Aroschem Limited	England and Wales	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2015 £	Profit/(loss) for the year 2015 £
Aroschem Limited	Principal activity Dispensing chemist	472,262	151,114

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £57,343 (2014 - £54,825).

4 Creditors: amounts falling due after more than one year

2015
£

2014
£

Analysis of loans repayable in more than five years

Total amounts repayable by instalments which are due in more than five years

584,809

654,211

The aggregate amount of creditors for which security has been given amounted to £841,658 (2014 - £899,786).

ARISCROFT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 28 FEBRUARY 2015

5	Share capital	2015 £	2014 £
	Allotted, called up and fully paid		
	1,000 Ordinary of £1 each	1,000	1,000
		<u>1,000</u>	<u>1,000</u>