

Registered number
08041413

5Arches Accounting Limited
Unaudited Accounts
for the year ended
31 March 2017

5Arches Accounting Limited
Balance Sheet
as at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	2	18,194	18,194
Tangible assets	3	2,000	875
		20,194	19,069
Current assets			
Debtors	19,838	24,051	
Cash at bank and in hand	4,687	813	
	24,525	24,864	
Creditors: amounts falling due within one year	43,724	43,061	
Net current assets / (liabilities)		(19,199)	(18,197)
Total assets less current liabilities		995	872
Total net assets (liabilities)		995	872
Capital and reserves			
Called up share capital	200	101	
Profit and loss account	795	771	
Shareholders' funds	995	872	

5Arches Accounting Limited
Balance Sheet
as at 31 March 2017

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 31 March 2017 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.

Signed on behalf of the board of directors

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Miss C Gardner

Director

Approved by the board on 29 October 2017

Company No: 08041413 (England and Wales)

1. Accounting policies

Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

Changes in accounting standards, policies and estimates

The transition to a new accounting standard has resulted to some changes in the accounting policies. The nature of these changes, and any impact on the values displayed for the comparative period, are explained in the notes below where applicable.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

Fixtures & fittings 25% Straight Line

2. Intangible fixed assets

	Total
Cost	£
At 1 April 2016	18,194
At 31 March 2017	18,194
Amortisation	
At 1 April 2016	0
At 31 March 2017	0
Net book value	
At 31 March 2017	18,194
At 31 March 2016	18,194

3. Tangible fixed assets

	Fixtures & fittings	Total
Cost or valuation	£	£
At 1 April 2016	3,500	3,500
Additions	2,667	2,667
At 31 March 2017	6,167	6,167
Depreciation		
At 1 April 2016	2,625	2,625
Charge for the period	1,542	1,542
At 31 March 2017	4,167	4,167
Net book value		
At 31 March 2017	2,000	2,000
At 31 March 2016	875	875

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.