

COMPANIES
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Report of the Directors and
Unaudited Financial Statements for the Year Ended 30 September 2017
for
Arrowood Communications Limited

TUESDAY



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COMPANIES HOUSE

Arrowood Communications Limited

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for the Year Ended 30 September 2017

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Arrowood Communications Limited

Company Information
for the Year Ended 30 September 2017

DIRECTORS:

J Garthwaite
Mrs C Garthwaite

REGISTERED OFFICE:

Caversham Chambers
51a Church Street
Reading
RG4 8AX

REGISTERED NUMBER:

08213971 (England and Wales)

ACCOUNTANTS:

Brywel Associates
51A Church Street
Caversham
Reading
RG4 8AX

Arrowood Communications Limited

Report of the Directors
for the Year Ended 30 September 2017

The directors present their report with the financial statements of the company for the year ended 30 September 2017.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 October 2016 to the date of this report.

J Garthwaite
Mrs C Garthwaite

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'J Garthwaite', written over a horizontal line.

J Garthwaite - Director

22 January 2018

Arrowood Communications Limited

Income Statement
for the Year Ended 30 September 2017

	Notes	30.9.17 £	30.9.16 £
TURNOVER		181,184	43,912
Cost of sales		9,130	532
GROSS PROFIT		172,054	43,380
Administrative expenses		62,834	28,491
		109,220	14,889
Other operating income		7,973	1,932
OPERATING PROFIT and PROFIT BEFORE TAXATION	4	117,193	16,821
Tax on profit		21,159	-
PROFIT FOR THE FINANCIAL YEAR		96,034	16,821

The notes form part of these financial statements

Arrowood Communications Limited (Registered number: 08213971)

Balance Sheet

30 September 2017

	Notes	30.9.17 £	30.9.16 £
FIXED ASSETS			
Tangible assets	5	4,086	1
CURRENT ASSETS			
Debtors	6	878	-
Cash at bank		205,783	67,332
		206,661	67,332
CREDITORS			
Amounts falling due within one year	7	152,059	43,012
NET CURRENT ASSETS		54,602	24,320
TOTAL ASSETS LESS CURRENT LIABILITIES		58,688	24,321
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		58,588	24,221
SHAREHOLDERS' FUNDS		58,688	24,321

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 January 2018 and were signed on its behalf by:



J Garthwaite - Director

The notes form part of these financial statements

Arrowood Communications Limited

Notes to the Financial Statements for the Year Ended 30 September 2017

1. STATUTORY INFORMATION

Arrowood Communications Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

4. OPERATING PROFIT

The operating profit is stated after charging:

	30.9.17	30.9.16
	£	£
Depreciation - owned assets	2,044	-
	<u> </u>	<u> </u>

Arrowood Communications Limited

Notes to the Financial Statements - continued
for the Year Ended 30 September 2017

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2016	2,226
Additions	6,129
At 30 September 2017	8,355
DEPRECIATION	
At 1 October 2016	2,225
Charge for year	2,044
At 30 September 2017	4,269
NET BOOK VALUE	
At 30 September 2017	4,086
At 30 September 2016	1

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17	30.9.16
	£	£
Trade debtors	878	-

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17	30.9.16
	£	£
Other loans	121,104	40,689
Tax	21,159	-
Social security and other taxes	9,256	1,783
Accrued expenses	540	540
	152,059	43,012