

Registered number: 08525958

Aarckle Associates Limited

**AMENDED ACCOUNTS
FOR THE YEAR ENDED 31/05/2017**

Prepared By:
Eazitax Limited
Accountants
Unit 6, Buckingham Court
Rectory Lane
Loughton
Essex
IG10 2QZ

SATURDAY



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08/09/2018
COMPANIES HOUSE

**ACCOUNTS
FOR THE YEAR ENDED 31/05/2017**

DIRECTORS

Paul Andrew Clarke

REGISTERED OFFICE

23 Graveney Road
Maidenbower
Crawley
West Sussex
RH10 7UQ

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 08525958

BANKERS

National Westminster Bank PLC

ACCOUNTANTS

Eazitax Limited
Accountants
Unit 6, Buckingham Court
Rectory Lane
Loughton
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IG10 2QZ

**ACCOUNTS
FOR THE YEAR ENDED 31/05/2017**

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DIRECTORS' REPORT
FOR THE YEAR ENDED 31/05/2017

The directors present their report and accounts for the year ended 31/05/2017

DIRECTORS

The directors who served during the year were as follows:

Paul Andrew Clarke

STATEMENT OF DIRECTORS RESPONSIBILITIES

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulation.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements the directors are required to:

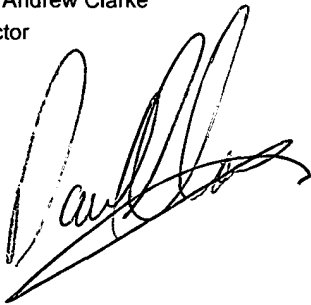
- Select suitable accounting policies and then apply them consistently;
- Make judgements and accounting estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The report of the directors has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the board on 31/08/2018

Paul Andrew Clarke
Director



**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS
OF AARCKLE ASSOCIATES LIMITED, FOR THE YEAR ENDED 31/05/2017**

In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the accounts of Aarckle Associates Limited for the year ended 31/05/2017 as set out on pages 5 to 8 from the company's accounting records and from information and explanations you have given us.

As a practising member of the , we are subject to its ethical and other professional requirements which are detailed on their website.

This report is made solely to the Board of Directors of Aarckle Associates Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Aarckle Associates Limited and state those matters that we have agreed to state to the Board of Directors of Aarckle Associates Limited, as a body, in this report, in accordance with the requirements of the as detailed on their website. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Aarckle Associates Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Aarckle Associates Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profitability of Aarckle Associates Limited. You consider that Aarckle Associates Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Aarckle Associates Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Eazitax Limited
Accountants
Unit 6, Buckingham Court
Rectory Lane
Loughton
Essex
IG10 2QZ
31/08/2018

	Notes	2017 £	2016 £
TURNOVER		24,432	15,856
Cost of sales		<u>(10,249)</u>	<u>(4,400)</u>
GROSS PROFIT		14,183	11,456
Distribution costs and selling expenses		(948)	(1,353)
Administrative expenses		<u>(13,719)</u>	<u>(6,974)</u>
OPERATING (LOSS) / PROFIT		(484)	3,129
(LOSS) / PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>(484)</u>	<u>3,129</u>
Tax on profit on ordinary activities	3	-	<u>(646)</u>
(LOSS) / PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		<u>(484)</u>	<u>2,483</u>

Paul H. H. H.

Aarckle Associates Limited

BALANCE SHEET AT 31/05/2017

	Notes		2017 £	2016 £
CURRENT ASSETS				
Debtors	4	13,998	3,572	
Cash at bank and in hand		<u>2,384</u>	<u>1,167</u>	
		16,382	4,739	
CREDITORS: Amounts falling due within one year	5	<u>15,302</u>	<u>3,175</u>	
NET CURRENT ASSETS			<u>1,080</u>	<u>1,564</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,080</u>	<u>1,564</u>
CAPITAL AND RESERVES				
Called up share capital	6	100	100	
Profit and loss account		<u>980</u>	<u>1,464</u>	
SHAREHOLDERS' FUNDS			<u>1,080</u>	<u>1,564</u>

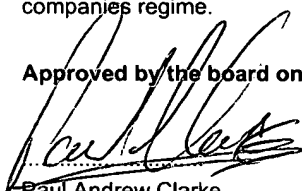
For the year ending 31/05/2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31/08/2018 and signed on their behalf by



Paul Andrew Clarke
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/05/2017**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Taxation

Taxation represents the sum of tax currently payable and deferred tax. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period. Deferred tax is recognised on all timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered. Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period.

1c. Turnover

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

2. EMPLOYEES

	2017	2016
	No.	No.
Average number of employees	-	-

3. TAX ON ORDINARY ACTIVITIES

	2017	2016
	£	£
Corporation tax	-	646
	<u>-</u>	<u>646</u>

Aarckle Associates Limited

4. DEBTORS	2017	2016
	£	£
Amounts falling due within one year		
UK corporation tax	478	-
Other debtors	1,200	1,200
Directors current account	<u>12,320</u>	<u>2,372</u>
	<u>13,998</u>	<u>3,572</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2017	2016
	£	£
UK corporation tax	-	373
VAT	1,026	1,026
Accruals	<u>1,776</u>	<u>1,776</u>
	<u>2,802</u>	<u>3,175</u>

6. SHARE CAPITAL	2017	2016
	£	£
Allotted, issued and fully paid:		
100 Class 1 shares of £ 1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

**TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31/05/2017**

	2017	2016
	£	£
Turnover	24,432	15,856
Cost of Sales:		
Purchases	<u>10,249</u>	<u>4,400</u>
	<u>10,249</u>	<u>4,400</u>
	<u>10,249</u>	<u>4,400</u>
Gross Profit	<u>14,183</u>	<u>11,456</u>
	<u>14,183</u>	<u>11,456</u>
Less:		
Distribution costs	948	1,353
Administrative expenses	<u>13,719</u>	<u>6,974</u>
	<u>14,667</u>	<u>8,327</u>
Net (loss) / profit for the year before taxation	<u>(484)</u>	<u>3,129</u>
Taxation	<u>-</u>	<u>646</u>
Net (loss) / profit for the year after taxation	<u>(484)</u>	<u>2,483</u>
Retained profits / (losses) brought forward	<u>1,464</u>	<u>(1,019)</u>
Retained profits carried forward	<u><u>980</u></u>	<u><u>1,464</u></u>

This page does not form part of the Company's Statutory Accounts and is prepared for the information of the Directors only.

**PROFIT AND LOSS ACCOUNT SUMMARIES
FOR THE YEAR ENDED 31/05/2017**

	2017	2016
	£	£
Cost of sales - purchases:		
Subcontractors	10,249	4,400
	<u>10,249</u>	<u>4,400</u>
Distribution Costs:		
Advertising and sales promotion	121	-
Marketing	83	42
Travel	189	993
Hotels	94	-
Subsistence	461	318
	<u>948</u>	<u>1,353</u>
Administrative Expenses:		
Insurance	636	704
Heat and light	-	200
Rent	-	1,800
Groceries	2,195	1,001
Training	60	-
Computer costs	576	522
Motor expenses - fuel and oil	3,119	1,002
Miscellaneous motor expenses	25	175
Accountancy fees	1,000	1,100
Professional fees	-	115
Protective clothing	79	69
Postage	13	-
Stationery & office supplies	-	8
Telephone	77	-
Internet	1,900	-
Subscriptions	13	-
Charitable donations	209	-
Card charges	500	-
Bank charges	175	113
Sundry expenses	3,142	62
HMRC penalties	-	103
	<u>13,719</u>	<u>6,974</u>

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