Registered Number : 08753181
England and Wales

Unaudited Financial Statements

for the year ended 31 October 2017

for

# ARB PRO SOFTWARE LIMITED

# ARB PRO SOFTWARE LIMITED
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# ARB PRO SOFTWARE LIMITED
## Company Information
## For the year ended 31 October 2017

| | |
|---|---|
| **Directors** | Mr M A Hines<br>Mr J Lavery |
| **Registered Number** | 08753181 |
| **Registered Office** | 13 Hobart Drive<br>Hythe<br>Southampton<br>Hampshire<br>SO45 6FN |
| **Accountants** | Numeric Accounting<br>Chartered Certified Accountants<br>18 New Canal<br>Salisbury<br>Wiltshire<br>SP1 2AQ |

# ARB PRO SOFTWARE LIMITED
## Directors' Report
## For the year ended 31 October 2017

The directors present their report and accounts for the year ended 31 October 2017.

**Principal activities**

The principal activity of the company in the year under review was that of computer software development

**Directors**

The directors who served the company throughout the year were as follows:

Mr M A Hines

Mr J Lavery (from 29/10/2013 to 24/10/2017)

**Statement of director's responsibilities**

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

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 (Financial Reporting Standard 102 and applicable law). The financial statements are required by law to 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 estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 proper 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. The directors 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.

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Signed on behalf of the board

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Mr M A Hines
Director

Date approved: 16 July 2018

# ARB PRO SOFTWARE LIMITED
## Accountants' Report
## For the year ended 31 October 2017

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of ARB PRO Software Limited for the year ended 31 October 2017 which comprise the Statement of Comprehensive Income, the Statement of Financial Position, the Statement of Changes in Equity, the Statement of Cash Flows and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook.accaglobal.com.

This report is made solely to the member of ARB PRO Software 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 ARB PRO Software Limited and state those matters that we have agreed to state to the Board ofs of ARB PRO Software Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ARB PRO Software Limited and its members as a body for our work or for this report.

It is your duty to ensure that ARB PRO Software 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 Loss of ARB PRO Software Limited. You consider that ARB PRO Software 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 ARB PRO Software 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.

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Numeric Accounting
Chartered Certified Accountants
18 New Canal
Salisbury
Wiltshire
SP1 2AQ
16 July 2018

# ARB PRO SOFTWARE LIMITED
## Income Statement
## For the year ended 31 October 2017

| | Notes | 2017 | 2016 |
|---|---|---|---|
| | | £ | £ |
| **Turnover** | | 23,974 | 14,134 |
| Cost of Sales | | (13,854) | (4,109) |
| **Gross profit** | | **10,120** | **10,025** |
| Administrative Expenses | | (11,477) | (11,316) |
| **Operating Profit/Loss** | | **(1,357)** | **(1,291)** |
| **Profit/Loss on ordinary activities before taxation** | | **(1,357)** | **(1,291)** |
| Tax on profit on ordinary activities | | - | 258 |
| **Profit/Loss for the financial year** | | **(1,357)** | **(1,033)** |

# ARB PRO SOFTWARE LIMITED
## Statement of Financial Position
## As at 31 October 2017

| | Notes | 2017<br>£ | 2016<br>£ |
|---|---|---|---|
| **Fixed assets** | | | |
| Tangible fixed assets | 2 | 129 | - |
| | | **129** | **-** |
| **Current assets** | | | |
| Debtors | 3 | 527 | 258 |
| Cash at bank and in hand | | 27,380 | 5,043 |
| | | **27,907** | **5,301** |
| **Creditors: amount falling due within one year** | 4 | (6,839) | (3,744) |
| **Net current assets** | | **21,068** | **1,557** |
| **Total assets less current liabilities** | | 21,197 | 1,557 |
| **Net assets** | | **21,197** | **1,557** |
| **Capital and reserves** | | | |
| Called up share capital | 5 | 1,169 | 21 |
| Share premium account | 6 | 19,848 | - |
| Profit and loss account | | 180 | 1,536 |
| **Shareholders funds** | | **21,197** | **1,557** |

For the year ended 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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.

The directors have elected not to include the profit and loss account within the financial statements.

Signed on behalf of the board of directors

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Mr M A Hines
Director

Date approved by the board: 16 July 2018

# ARB PRO SOFTWARE LIMITED
## Notes to the Financial Statements
## For the year ended 31 October 2017

**General Information**

ARB PRO Software Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08753181,registration address 13 Hobart Drive,Hythe,Southampton,Hampshire,SO45 6FN.

The presentation currency is £ sterling.

1. **Accounting Policies**

**Basis of accounting**

These financial statements have been prepared under the historical cost convention and 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.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Website cost**

Planning and operating costs for the company's website are charged to the profit and loss account as incurred.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

| | |
|---|---|
| Fixtures and Fittings | 25 Straight Line |

## 2. Tangible fixed assets

| Cost or Valuation | Fixtures and Fittings | Total |
|---|---|---|
| | £ | £ |
| At 01 November 2016 | - | - |
| Additions | 172 | 172 |
| Disposals | - | - |
| At 31 October 2017 | **172** | **172** |
| **Depreciation** | | |
| At 01 November 2016 | - | - |
| Charge for year | 43 | 43 |
| On disposals | - | - |
| At 31 October 2017 | **43** | **43** |
| **Net book values** | | |
| Closing balance as at 31 October 2017 | **129** | **129** |
| Opening balance as at 01 November 2016 | **-** | **-** |

## 3. Debtors: amounts falling due within one year

| | 2017 | 2016 |
|---|---|---|
| | £ | £ |
| Corporation Tax Refundable | 258 | 258 |
| | **258** | **258** |

## Debtors: amounts falling due after one year

| | 2017 | 2016 |
|---|---|---|
| | £ | £ |
| Other Debtors | 269 | - |
| | **269** | **-** |

## 4. Creditors: amount falling due within one year

| | 2017 | 2016 |
|---|---|---|
| | £ | £ |
| Accrued Expenses | 800 | 301 |
| Directors' Current Accounts | 5,100 | 3,000 |
| VAT | 939 | 443 |
| | **6,839** | **3,744** |

## 5. Share Capital

| **Allotted** | 2017 | 2016 |
|---|---|---|
| | £ | £ |
| 1,169 Class A shares of £1.00 each | 1,169 | 1,169 |
| | **1,169** | **1,169** |

## 6. Share premium account

| | 2017 | 2016 |
|---|---|---|
| | £ | £ |
| Equity Share Premium - New Issue | 19,848 | - |
| | **19,848** | **-** |

## 7. Employees and Directors

The average number of directors during the year was 2 (2016 - 2).

The average number of employees during the year was nil (2016 - nil)

# ARB PRO SOFTWARE LIMITED
## Detailed Income Statement
## For the year ended 31 October 2017

| | | 2017<br>£ | | 2016<br>£ |
|---|---|---|---|---|
| **Turnover** | | | | |
| Sales | | 23,974 | | 14,134 |
| | | **23,974** | | **14,134** |
| **Cost of Sales** | | | | |
| Software costs | 13,854 | | 1,947 | |
| Marketing and exhibition costs | - | | 2,162 | |
| | | (13,854) | | (4,109) |
| Gross Profit | | **10,120** | | **10,025** |
| **Administrative Expenses** | | | | |
| Directors Salaries | 3,000 | | 3,000 | |
| Accountancy Fees | 542 | | 436 | |
| General Travel Expenses | 798 | | 108 | |
| Bank Charges | 319 | | 258 | |
| Depreciation Charge: Fixtures & Fittings | 43 | | - | |
| Advertising | 3,092 | | 852 | |
| Computer Expenses | 187 | | 68 | |
| Stationery & Postage | 665 | | - | |
| Telephone, Fax & Internet | 1,476 | | - | |
| Sundry Expenses | 41 | | 2 | |
| Website costs | 1,279 | | 6,592 | |
| Fines & penalty | 35 | | - | |
| | | (11,477) | | (11,316) |
| Operating Profit/Loss | | **(1,357)** | | **(1,291)** |
| **Tax on profit on ordinary activities** | | | | |
| UK Corporation Tax | - | | (258) | |
| | | - | | 258 |

| | | |
|---|---|---|
| **Profit/Loss for the financial year** | **(1,357)** | **(1,033)** |

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.