REGISTERED NUMBER: 08846713 (England and Wales)

ARBEXCELLENCE LIMITED

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2017

Rothman Pantall LLP
Chartered Accountants
Fryern House
125 Winchester Road
Chandlers Ford
Hampshire
SO53 2DR

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017

	Page
Company Information	1
Chartered Accountants' Report	2
Statement of Financial Position	3
Notes to the Financial Statements	4

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2017

DIRECTORS:	Mrs J Bashford Ms R Lucas
REGISTERED OFFICE:	Fryern House 125 Winchester Road Chandlers Ford Hampshire SO53 2DR
REGISTERED NUMBER:	08846713 (England and Wales)
ACCOUNTANTS:	Rothman Pantall LLP Chartered Accountants Fryern House 125 Winchester Road Chandlers Ford Hampshire SO53 2DR

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF ARBEXCELLENCE LIMITED (REGISTERED NUMBER: 08846713)

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of ArbExcellence Limited for the year ended 31 January 2017 which comprise the Income Statement, Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of ArbExcellence Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of ArbExcellence Limited and state those matters that we have agreed to state to the Board of Directors of ArbExcellence Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ArbExcellence Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that ArbExcellence Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of ArbExcellence Limited. You consider that ArbExcellence 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 financial statements of ArbExcellence 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 financial statements.

Rothman Pantall LLP
Chartered Accountants
Fryern House
125 Winchester Road
Chandlers Ford
Hampshire
SO53 2DR

27 June 2017

STATEMENT OF FINANCIAL POSITION
31 JANUARY 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Intangible assets	4		**20,001**		30,001
Tangible assets	5		**6,968**		10,451
			26,969		40,452
CURRENT ASSETS					
Stocks		**3,120**		3,120	
Debtors	6	**28,059**		16,447	
Cash at bank and in hand		**10,633**		2,901	
		41,812		22,468	
CREDITORS					
Amounts falling due within one year	7	**63,892**		61,953	
NET CURRENT LIABILITIES			**(22,080)**		(39,485)
TOTAL ASSETS LESS CURRENT LIABILITIES			**4,889**		967
CAPITAL AND RESERVES					
Called up share capital	8		**100**		100
Retained earnings			**4,789**		867
SHAREHOLDERS' FUNDS			**4,889**		967

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 27 June 2017 and were signed on its behalf by:

Mrs J Bashford - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

ArbExcellence 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

a) This is the first year in which financial statements have been prepared under FRS102 section 1A. The date of transition is 1 February 2015.

b) The transition to FRS102 section 1A has resulted in no changes in accounting policies to those used previously.

Revenue
Revenue - described as turnover - is the value of goods (net of VAT) provided to customers during the year, plus the value of work (net of VAT) performed during the year with respect to services.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of five years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets
The cost of tangible fixed assets includes only expenditure directly incurred in bringing the assets into working condition for their intended use. Depreciation is provided at the following annual rates in order to allocate the depreciable amount of each asset over its estimated useful life.

Office equipment	20% straight line
Plant and machinery	20% straight line

Stocks
Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes any expenditure incurred in bringing the stock to its present location and condition. A "first in first out" basis is used. Borrowing costs are not capitalised. Where consignment stock is in substance an asset of the company, it is recognised as such on the balance sheet.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2016 - 4) .

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1 February 2016 and 31 January 2017	**50,001**
AMORTISATION	
At 1 February 2016	**20,000**
Amortisation for year	**10,000**
At 31 January 2017	**30,000**
NET BOOK VALUE	
At 31 January 2017	**20,001**
At 31 January 2016	30,001

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Office equipment £	Totals £
COST			
At 1 February 2016 and 31 January 2017	**11,780**	**5,637**	**17,417**
DEPRECIATION			
At 1 February 2016	**4,712**	**2,254**	**6,966**
Charge for year	**2,356**	**1,127**	**3,483**
At 31 January 2017	**7,068**	**3,381**	**10,449**
NET BOOK VALUE			
At 31 January 2017	**4,712**	**2,256**	**6,968**
At 31 January 2016	7,068	3,383	10,451

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	**25,538**	13,440
Other debtors	**2,521**	3,007
	28,059	16,447

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade creditors	**9,978**	8,010
Tax	**6,494**	11,671
Social security and other taxes	**901**	911
VAT	**9,463**	7,455
Other creditors	**-**	1,400
Directors' current accounts	**35,306**	30,756
Accruals and deferred income	**1,750**	1,750
	63,892	61,953

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2017** **£**	2016 £
40	Ordinary A Shares	£1	**40**	40
60	Ordinary B Shares	£1	**60**	60
			100	100

9. RELATED PARTY DISCLOSURES

During the period the directors, Mrs J Bashford provided the company with a loan. The balance due from the company at the period end was £35,306 (2016: £30,756) and is included in Creditors: Amounts falling due within one year.

10. ULTIMATE CONTROLLING PARTY

The controlling party is Mrs J Bashford.

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.