

ARKADI LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017

A Patel & Co Accountants

Licensed by AAT - Reg. No. 1199

ARKADI LTD
Unaudited Financial Statements
For The Year Ended 31 July 2017

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ARKADI LTD
Balance Sheet
As at 31 July 2017

Registered number: 10275421

		2017	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	4		5,015
			5,015
CURRENT ASSETS			
Debtors	5	4,583	
Cash at bank and in hand		1,174	
		5,757	
Creditors: Amounts Falling Due Within One Year	6	(4,618)	
NET CURRENT ASSETS (LIABILITIES)			1,139
TOTAL ASSETS LESS CURRENT LIABILITIES			6,154
NET ASSETS			6,154
CAPITAL AND RESERVES			
Called up share capital	7		100
Profit and Loss Account			6,054
SHAREHOLDERS' FUNDS			6,154

ARKADI LTD
Balance Sheet (continued)
As at 31 July 2017

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

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Viktor Pouia

19/12/2017

The notes on pages 3 to 5 form part of these financial statements.

ARKADI LTD
Notes to the Unaudited Accounts
For The Year Ended 31 July 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	25%
Fixtures & Fittings	15%

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

ARKADI LTD
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 July 2017

4. Tangible Assets

	Motor Vehicles	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 August 2016	-	-	-
Additions	4,420	2,000	6,420
As at 31 July 2017	4,420	2,000	6,420
Depreciation			
As at 1 August 2016	-	-	-
Provided during the period	1,105	300	1,405
As at 31 July 2017	1,105	300	1,405
Net Book Value			
As at 31 July 2017	3,315	1,700	5,015
As at 1 August 2016	-	-	-

5. Debtors

	2017
	£
Due within one year	
Director's loan account	4,583
	4,583

6. Creditors: Amounts Falling Due Within One Year

	2017
	£
Corporation tax	1,544
VAT	2,379
Accruals and deferred income	695
	4,618

ARKADI LTD
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 July 2017

7. Share Capital

	Value	Number	2017
Allotted, called up and fully paid	£		£
Ordinary shares	1,000	100	100

8. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

9. General Information

ARKADI LTD is a private company, limited by shares, incorporated in England & Wales, registered number 10275421. The registered office is 65 , Blackledge Street, Bolton.

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.