Company Registration No. 11549310 (England and Wales)

ARRETA AFTER SCHOOL CLUB LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

ARRETA AFTER SCHOOL CLUB LTD.
UNAUDITED ACCOUNTS
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ARRETA AFTER SCHOOL CLUB LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2025

Directors	Ms Arreta Chidodo Ms. OGUNJINMI, Hannah Oluwasayo Asidemi
Company Number	11549310 (England and Wales)
Registered Office	Vassall Road Pre-School Playgroup 62a Vassall Road London London SW9 6HY England
Accountants	Best Option Konsult Limited Chartered Management Accountants 17 Brewhouse Road London SE18 5SJ

ARRETA AFTER SCHOOL CLUB LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	4	1,800	1,800
Current assets			
Cash at bank and in hand		650	650
Creditors: amounts falling due within one year		(800)	(800)
Net current liabilities		(150)	(150)
Net assets		1,650	1,650
Capital and reserves			
Called up share capital		1	1
Revaluation reserve		1,649	1,649
Shareholders' funds		1,650	1,650

For the year ending 30 September 2025 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 7 September 2026 and were signed on its behalf by

Ms Arreta Chidodo
Director

Company Registration No. 11549310

1 Statutory information

Arreta After School Club Ltd. is a private company, limited by shares, registered in England and Wales, registration number 11549310. The registered office is Vassall Road Pre-School Playgroup, 62a Vassall Road, London, London, SW9 6HY, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20%

4 Tangible fixed assets

	Total £
Cost or valuation	
At 1 October 2024	1,800
At 30 September 2025	1,800
Depreciation	
At 30 September 2025	-
Net book value	
At 30 September 2025	1,800
At 30 September 2024	1,800

5 Average number of employees

During the year the average number of employees was 0 (2024: 0).

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.