

**Annual report and unaudited financial statements  
for the year ended 31 August 2025  
for  
Amusement Resource Network Limited**

**Pages for filing with the Registrar**

# Amusement Resource Network Limited

## Balance sheet as at 31 August 2025

|                                                         |      | 2025   |                | 2024 |              |
|---------------------------------------------------------|------|--------|----------------|------|--------------|
|                                                         | Note | £      | £              | £    | £            |
| <b>Fixed assets</b>                                     |      |        |                |      |              |
| Tangible assets                                         | 4    | 730    | -              | -    | -            |
|                                                         |      |        | 730            |      | -            |
| <b>Current assets</b>                                   |      |        |                |      |              |
| Debtors                                                 |      | 43,973 | -              | -    | -            |
| Cash at bank and in hand                                |      | 298    | 26,907         |      |              |
|                                                         |      |        | 44,271         |      | 26,907       |
| Creditors: amounts falling due within one year          |      |        | (4,128)        |      | (3,010)      |
| <b>Net current assets</b>                               |      |        | 40,143         |      | 23,897       |
| <b>Total assets less current liabilities</b>            |      |        | 40,873         |      | 23,897       |
| Creditors: Amounts falling due after more than one year |      |        | (44,225)       |      | (24,260)     |
| <b>NET LIABILITIES</b>                                  |      |        | <b>(3,352)</b> |      | <b>(363)</b> |
| <b>Capital and reserves</b>                             |      |        |                |      |              |
| Called up share capital                                 |      |        | 100            |      | 100          |
| Profit and loss account                                 |      |        | (3,452)        |      | (463)        |
| <b>TOTAL EQUITY</b>                                     |      |        | <b>(3,352)</b> |      | <b>(363)</b> |

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies for the year ended 31 August 2025.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges their responsibilities to comply with the Companies Act 2006 in respect to accounting records and the preparation of financial statements.

## **Amusement Resource Network Limited**

### **Balance sheet - continued as at 31 August 2025**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and loss account has not been delivered to the Registrar.

Signed by:

Mr A Nicholls, Director  
20 May 2026

# Amusement Resource Network Limited

## Notes to the financial statements for the year ended 31 August 2025

### 1 Company information

Amusement Resource Network Limited is a private company registered in England and Wales. Its registered number is 13546708. The company is limited by shares. Its registered office is Duffy Regan Ltd, 9 Malvern Road, Worcester, Worcestershire, WR2 4LE.

### 2 Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historic cost convention.

#### Going concern

In preparing these financial statements, the director has assessed whether there are any material uncertainties related to events or conditions that cast significant doubt upon the company's ability to continue as a going concern. In making this assessment, the director takes into account all available information about the future which is at least 12 months from the date that the financial statements are authorised for issue.

The director considers that the company has adequate resources to continue in business for the foreseeable future and that it is appropriate to adopt the going concern basis in preparing the financial statements.

#### Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, Value Added Tax and other sales taxes.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

##### Plant and machinery etc.:

|                    |                        |
|--------------------|------------------------|
| Computer equipment | - 25% reducing balance |
|--------------------|------------------------|

#### Taxation

Taxation for the year comprises current taxation. Tax is recognised in the Profit and loss account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

### 3 Average number of employees

During the year the average number of employees was Nil (2024 - Nil).

# Amusement Resource Network Limited

## Notes to the financial statements - continued for the year ended 31 August 2025

### 4 Tangible fixed assets

|                       | Plant and<br>machinery<br>etc.<br>£ |
|-----------------------|-------------------------------------|
| <b>Cost</b>           |                                     |
| Additions             | 974                                 |
| At 31 August 2025     | <u>974</u>                          |
| <b>Depreciation</b>   |                                     |
| Charge for year       | 244                                 |
| At 31 August 2025     | <u>244</u>                          |
| <b>Net book value</b> |                                     |
| At 31 August 2025     | <u>730</u>                          |
| At 31 August 2024     | <u>-</u>                            |

### 5 Related party transactions

During the year the company engaged in transactions with its associated company, Comply Amusement Safety Ltd. The net transactions resulted in liabilities of £44,225 (2024 £24,260) which are included in  
C r e d i t o r s

The above companies have Alex Nicholls as a Director in common.

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.