Registered number: 16230310

ARBK PROPERTIES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 5 FEBRUARY 2025 TO 28 FEBRUARY 2026

ARBK Properties Ltd
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ARBK Properties Ltd
Balance Sheet
As At 28 February 2026

Registered number: 16230310

	Notes	£	28 February 2026 £
FIXED ASSETS			
Tangible Assets	**4**		9,283
Investment Properties	**5**		819,587
			828,870
CURRENT ASSETS			
Debtors	**6**	10,295	
Cash at bank and in hand		139,033	
		149,328	
Creditors: Amounts Falling Due Within One Year	**7**	(15,321)	
NET CURRENT ASSETS (LIABILITIES)			134,007
TOTAL ASSETS LESS CURRENT LIABILITIES			962,877
Creditors: Amounts Falling Due After More Than One Year	**8**		(989,065)
NET LIABILITIES			(26,188)
CAPITAL AND RESERVES			
Called up share capital	**9**		1
Profit and Loss Account			(26,189)
SHAREHOLDERS' FUNDS			(26,188)

For the period ending 28 February 2026 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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.

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 Alberto Ramos Parra

Director
30/06/2026

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

1. General Information

ARBK Properties Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 16230310 . The registered office is 5 Chaplin Place, Coulsdon, Surrey, CR5 3GH.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. 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.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. 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:

Fixtures & Fittings	25% straight line

2.4. Investment Properties

All investment properties are carried at fair value determined annually and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided for. Changes in fair value are recognised in the profit and loss account.

3. Average Number of Employees

Average number of employees, including directors, during the period was: 2

4. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 5 February 2025	-
Additions	10,520
As at 28 February 2026	10,520
Depreciation	
As at 5 February 2025	-
Provided during the period	1,237
As at 28 February 2026	1,237
Net Book Value	
As at 28 February 2026	9,283
As at 5 February 2025	-

5. Investment Property

	28 February 2026
	£
Fair Value	
As at 5 February 2025	-
Additions	819,587
As at 28 February 2026	819,587

6. Debtors

	28 February 2026
	£
Due within one year	
Trade debtors	7,091
Other debtors	3,204
	10,295

7. Creditors: Amounts Falling Due Within One Year

	28 February 2026
	£
Other creditors	15,321

8. Creditors: Amounts Falling Due After More Than One Year

	28 February 2026
	£
Bank loans	574,527
Other creditors	414,538
	989,065

9. Share Capital

	28 February 2026
	£
Allotted, Called up and fully paid	1

10. Related Party Transactions

Directors & Shareholders

Alberto Ramos Parra & Bozena Klapinska

The directors and shareholders have provided the company with unsecured loans. The combined balance of the loans at the year end was £414538. There is no interest charged on the loan and this is repayable on demand

11. Ultimate Controlling Party

The company's ultimate controlling parties are Alberto Ramos Parra & Bozena Klapinska by virtue of their ownership of 100% of the issued share capital in the company.

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.