REGISTERED NUMBER: SC045012 (Scotland)

Unaudited Financial Statements

for the Year Ended 31 August 2017

for

Arch Investments Limited

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for the Year Ended 31 August 2017

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Arch Investments Limited

Company Information
for the Year Ended 31 August 2017

DIRECTOR:	T Hughes
SECRETARY:	Gerber Landa & Gee
REGISTERED OFFICE:	c/o Gerber Landa & Gee Pavilion 1 Finnieston Business Park Minerva Way GLASGOW G3 8AU
REGISTERED NUMBER:	SC045012 (Scotland)
ACCOUNTANTS:	Gerber Landa & Gee Chartered Accountants Chartered Tax Advisers Pavilion 1 Finnieston Business Park Minerva Way GLASGOW G3 8AU

Balance Sheet
31 August 2017

	Notes	31.8.17 £	£	31.8.16 £	£
FIXED ASSETS					
Investments	3		77,397		60,000
CURRENT ASSETS					
Debtors	4	-		13,134	
Cash at bank		12,897		32,953	
		12,897		46,087	
CREDITORS					
Amounts falling due within one year	5	66,866		90,000	
NET CURRENT LIABILITIES			(53,969)		(43,913)
TOTAL ASSETS LESS CURRENT LIABILITIES			23,428		16,087
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			23,328		15,987
SHAREHOLDERS' FUNDS			23,428		16,087

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

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

The director acknowledges his 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 director on 10 April 2018 and were signed by:

T Hughes - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31 August 2017

1. STATUTORY INFORMATION

Arch Investments Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

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.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred 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.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 September 2016	60,000
Additions	30,000
Share of profit/(loss)	7,397
Reclassification/transfer	(20,000)
At 31 August 2017	77,397
NET BOOK VALUE	
At 31 August 2017	77,397
At 31 August 2016	60,000

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.17 £	31.8.16 £
Other debtors	-	13,134

continued...

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.17	31.8.16
	£	£
Other creditors	66,866	90,000

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2017 and 31 August 2016:

	31.8.17	31.8.16
	£	£
T Hughes		
Balance outstanding at start of year	13,133	13,133
Amounts advanced	25,000	15,000
Amounts repaid	(39,000)	(15,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(867)	13,133

No interest was charged on the above amounts.

7. RELATED PARTY DISCLOSURES

No individual in isolation can exercise control over 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.