

**ARC FABRICS LIMITED**

**Company Registration Number:  
01360755 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2020**

**Period of accounts**

**Start date: 01 January 2020**

**End date: 31 December 2020**

# **ARC FABRICS LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 December 2020**

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# ARC FABRICS LIMITED

## Balance sheet

As at 31 December 2020

	<i>Notes</i>	<b>2020</b>	<b>2019</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	541,239	589,265
<b>Total fixed assets:</b>		<u>541,239</u>	<u>589,265</u>
<b>Current assets</b>			
Stocks:		420,700	467,780
Debtors:		873,950	1,180,953
Cash at bank and in hand:		756,552	860,793
<b>Total current assets:</b>		<u>2,051,202</u>	<u>2,509,526</u>
<b>Net current assets (liabilities):</b>		<u>2,051,202</u>	<u>2,509,526</u>
Total assets less current liabilities:		2,592,441	3,098,791
Creditors: amounts falling due after more than one year:		(1,294,591)	(1,761,626)
<b>Total net assets (liabilities):</b>		<u>1,297,850</u>	<u>1,337,165</u>
<b>Capital and reserves</b>			
Called up share capital:		20,000	20,000
Profit and loss account:		1,277,850	1,317,165
<b>Shareholders funds:</b>		<u>1,297,850</u>	<u>1,337,165</u>

The notes form part of these financial statements

## **ARC FABRICS LIMITED**

### **Balance sheet statements**

For the year ending 31 December 2020 the company was entitled to exemption 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.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 02 June 2021  
and signed on behalf of the board by:**

Name: S. D. Dassu  
Status: Director

The notes form part of these financial statements

# **ARC FABRICS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2020**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **ARC FABRICS LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 December 2020**

### **2. Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	21	26

# ARC FABRICS LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2020

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 January 2020	1,957,590
Additions	62,137
At 31 December 2020	<u>2,019,727</u>
<b>Depreciation</b>	
At 01 January 2020	1,368,325
Charge for year	110,163
At 31 December 2020	<u>1,478,488</u>
<b>Net book value</b>	
At 31 December 2020	<u>541,239</u>
At 31 December 2019	<u>589,265</u>

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.