

**ARROW RIDER TRAINING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

Arrow Rider Training Limited
Unaudited Financial Statements
For The Year Ended 30 September 2019

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Arrow Rider Training Limited
Statement of Financial Position
As at 30 September 2019

Registered number: 03638888

		2019		2018	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		13,509		16,833
			<u>13,509</u>		<u>16,833</u>
CURRENT ASSETS					
Debtors	4	1,864		1,864	
Cash at bank and in hand		14,322		10,818	
		<u>16,186</u>		<u>12,682</u>	
Creditors: Amounts Falling Due Within One Year	5	(70,605)		(67,841)	
		<u>(70,605)</u>		<u>(67,841)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(54,419)</u>		<u>(55,159)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(40,910)</u>		<u>(38,326)</u>
NET LIABILITIES			<u>(40,910)</u>		<u>(38,326)</u>
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Income Statement			<u>(40,911)</u>		<u>(38,327)</u>
SHAREHOLDERS' FUNDS			<u>(40,910)</u>		<u>(38,326)</u>

Arrow Rider Training Limited
Statement of Financial Position (continued)
As at 30 September 2019

For the year ending 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 Income Statement.

On behalf of the board

Mr Steven Newby

Director

23/06/2020

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

Arrow Rider Training Limited
Notes to the Financial Statements
For The Year Ended 30 September 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. 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.

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.

1.3. 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:

Motor Vehicles	20% Reducing
Fixtures & Fittings	15% Reducing

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2019	2018
Office and administration	3	3
	3	3

Arrow Rider Training Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2019

3. Tangible Assets

	Motor Vehicles	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 October 2018	114,826	7,865	122,691
As at 30 September 2019	114,826	7,865	122,691
Depreciation			
As at 1 October 2018	98,853	7,005	105,858
Provided during the period	3,195	129	3,324
As at 30 September 2019	102,048	7,134	109,182
Net Book Value			
As at 30 September 2019	12,778	731	13,509
As at 1 October 2018	15,973	860	16,833

4. Debtors

	2019	2018
	£	£
Due within one year		
Other debtors	1,864	1,864
	1,864	1,864

5. Creditors: Amounts Falling Due Within One Year

	2019	2018
	£	£
Other taxes and social security	619	174
Other creditors	122	(357)
Accruals and deferred income	1,330	1,560
Director's loan account	68,534	66,464
	70,605	67,841

Arrow Rider Training Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2019

6. Share Capital

			2019	2018
Allotted, Called up and fully paid			1	1
			<u>1</u>	<u>1</u>
	Value	Number	2019	2018
	£		£	£
Allotted, called up and fully paid				
Ordinary Shares	1,000	1	1	1
		<u>1</u>	<u>1</u>	<u>1</u>

7. General Information

Arrow Rider Training Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03638888. The registered office is 1 Floor 30-36 Tarvin Road, Chester, CH3 5DH.

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.