

**ARROW RIDER TRAINING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

Arrow Rider Training Limited
Unaudited Financial Statements
For The Year Ended 30 September 2021

Contents

	Page
Statement of Financial Position	1–2
Notes to the Financial Statements	3–4

Arrow Rider Training Limited
Statement of Financial Position
As at 30 September 2021

Registered number: 03638888

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		12,192		10,843
			<u>12,192</u>		<u>10,843</u>
CURRENT ASSETS					
Debtors	4	1,864		2,191	
Cash at bank and in hand		<u>50,378</u>		<u>18,968</u>	
		52,242		21,159	
Creditors: Amounts Falling Due Within One Year	5	<u>(64,550)</u>		<u>(70,077)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(12,308)</u>		<u>(48,918)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(116)</u>		<u>(38,075)</u>
Creditors: Amounts Falling Due After More Than One Year	6		<u>(20,000)</u>		<u>-</u>
NET LIABILITIES			<u>(20,116)</u>		<u>(38,075)</u>
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Income Statement			<u>(20,117)</u>		<u>(38,076)</u>
SHAREHOLDERS' FUNDS			<u>(20,116)</u>		<u>(38,075)</u>

Arrow Rider Training Limited
Statement of Financial Position (continued)
As at 30 September 2021

For the year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

20/09/2022

The notes on pages 3 to 4 form part of these financial statements.

Arrow Rider Training Limited
Notes to the Financial Statements
For The Year Ended 30 September 2021

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.

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.

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:

Plant & Machinery	25% RBM
Motor Vehicles	25% RBM
Fixtures & Fittings	15% RBM

2. Average Number of Employees

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

	2021	2020
Office and administration	3	3
	<u>3</u>	<u>3</u>

3. Tangible Assets

	Plant & Machinery	Motor Vehicles	Fixtures & Fittings	Total
	£	£	£	£
Cost				
As at 1 October 2020	-	114,826	7,865	122,691
Additions	4,650	-	-	4,650
As at 30 September 2021	<u>4,650</u>	<u>114,826</u>	<u>7,865</u>	<u>127,341</u>
Depreciation				
As at 1 October 2020	-	104,604	7,244	111,848
Provided during the period	1,163	2,045	93	3,301
As at 30 September 2021	<u>1,163</u>	<u>106,649</u>	<u>7,337</u>	<u>115,149</u>
Net Book Value				
As at 30 September 2021	<u>3,487</u>	<u>8,177</u>	<u>528</u>	<u>12,192</u>
As at 1 October 2020	<u>-</u>	<u>10,222</u>	<u>621</u>	<u>10,843</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.