

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MAY 2021

FOR

**ARCH SOFTWARE
LIMITED**

Prime
Chartered Accountants
5 Argosy Court
Scimitar Way
Whitley Business Park
Coventry
CV3 4GA

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**ARCH SOFTWARE
LIMITED (BY SHARES)**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2021**

DIRECTOR: I Chodera

SECRETARY: K E Chodera

REGISTERED OFFICE: The Cedars
Chapel Lane
Ebley
Stroud
Gloucestershire
GL5 4TD

REGISTERED NUMBER: 03768503 (England and Wales)

ACCOUNTANTS: Prime
Chartered Accountants
5 Argosy Court
Scimitar Way
Whitley Business Park
Coventry
CV3 4GA

**ARCH SOFTWARE
LIMITED (BY SHARES) (REGISTERED NUMBER: 03768503)**

**BALANCE SHEET
31 MAY 2021**

	2021		2020	
	£	£	£	£
FIXED ASSETS		1,100		573
CURRENT ASSETS	48,059		29,743	
CREDITORS				
Amounts falling due within one year	<u>(22,694)</u>		<u>(14,006)</u>	
NET CURRENT ASSETS		<u>25,365</u>		<u>15,737</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		26,465		16,310
CREDITORS				
Amounts falling due after more than one year		<u>12,148</u>		<u>-</u>
NET ASSETS		<u>14,317</u>		<u>16,310</u>
CAPITAL AND RESERVES		<u>14,317</u>		<u>16,310</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2020 - 2) .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 May 2021 and 31 May 2020:

	2021	2020
	£	£
I Chodera		
Balance outstanding at start of year	146	-
Amounts advanced	-	146
Amounts repaid	(10,312)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(10,166)</u>	<u>146</u>

**BALANCE SHEET - continued
31 MAY 2021**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 14 February 2022 and were signed by:

I Chodera - Director

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.