

Company registration number: 04620454

Arcadia (South West) Limited

Unaudited filleted financial statements

31 March 2022

Arcadia (South West) Limited

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Arcadia (South West) Limited

Directors and other information

Directors	Ms Sheila Rhodes Ms Michelle Parsons
Secretary	Sheila Rhodes
Company number	04620454
Registered office	9 Elborough Gardens Elborough Weston super Mare N Somerset BS24 8PL
Business address	9 Elborough Gardens Elborough Weston super Mare N Somerset BS24 8PL
Accountants	Arcadia Chartered Tax Advisers & Accountants 9 Elborough Gardens Elborough Weston super Mare North Somerset BS24 8PL

Arcadia (South West) Limited

Chartered accountants report to the board of directors on the preparation of the unaudited statutory financial statements of Arcadia (South West) Limited

Year ended 31 March 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Arcadia (South West) Limited for the year ended 31 March 2022 which comprise the income statement, statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of Chartered Institute of Taxation , we are subject to its ethical and other professional requirements which are detailed at <http://www.tax.org.uk/professionalstandards>.

This report is made solely to the board of directors of Arcadia (South West) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Arcadia (South West) Limited and state those matters that we have agreed to state to the board of directors of Arcadia (South West) Limited as a body, in this report in accordance with the requirements of Chartered Institute of Taxation as detailed at To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Arcadia (South West) Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Arcadia (South West) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Arcadia (South West) Limited. You consider that Arcadia (South West) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Arcadia (South West) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Arcadia Chartered Tax Advisers & Accountants

9 Elborough Gardens

Elborough

Weston super Mare

North Somerset

BS24 8PL

9 November 2022

Arcadia (South West) Limited

Income statement

Year ended 31 March 2022

	2022	2021
	£	£
Turnover	206,390	187,070
Other income	376	337
	<u>206,766</u>	<u>187,407</u>
Cost of raw materials and consumables	(2,664)	(956)
Staff costs	(46,704)	(75,289)
Depreciation and other amounts written off assets	(1,161)	(642)
Other charges	(23,661)	(24,620)
Tax	(25,213)	(16,199)
Profit	<u>107,363</u>	<u>69,701</u>

Arcadia (South West) Limited

Statement of financial position

31 March 2022

	2022	2021
	£	£
Fixed assets	518	642
	<hr/>	<hr/>
Current assets	235,775	190,150
Creditors: amounts falling due within one year	(42,012)	(33,210)
	<hr/>	<hr/>
Net current assets	193,763	156,940
	<hr/>	<hr/>
Total assets less current liabilities	194,281	157,582
	<hr/>	<hr/>
Net assets	194,281	157,582
	<hr/>	<hr/>
Capital and reserves	194,281	157,582
	<hr/>	<hr/>
Notes to the financial statements		

Arcadia (South West) Limited

Year ended 31 March 2022

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2021: 2).

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 09 November 2022 , and are signed on behalf of the board by:

Ms Michelle Parsons

Director

Company registration number: 04620454

The company is a private company limited by shares, registered in England.

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.