

**ARITHMETIKI LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2019**

**ARITHMETIKI LIMITED**  
**UNAUDITED ACCOUNTS**  
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**ARITHMETIKI LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2019**

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|                          |                                                                                          |
|--------------------------|------------------------------------------------------------------------------------------|
| <b>Director</b>          | Stephanie Chasles                                                                        |
| <b>Company Number</b>    | 5828235 (England and Wales)                                                              |
| <b>Registered Office</b> | Suite 1, 116 Ballards Lane<br>Finchley<br>London<br>N3 2DN                               |
| <b>Accountants</b>       | Pearl Accounting Limited<br>Suite 1<br>116 Ballards Lane<br>Finchley<br>London<br>N3 2DN |

**ARITHMETIKI LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2019**

|                                                       | Notes    | 2019<br>£     | 2018<br>£     |
|-------------------------------------------------------|----------|---------------|---------------|
| <b>Fixed assets</b>                                   |          |               |               |
| Tangible assets                                       | <u>4</u> | 5,572         | 6,965         |
| <b>Current assets</b>                                 |          |               |               |
| Debtors                                               | 5        | 12,456        | 47,910        |
| Cash at bank and in hand                              |          | 16,072        | 1,883         |
|                                                       |          | <u>28,528</u> | <u>49,793</u> |
| <b>Creditors: amounts falling due within one year</b> | <u>6</u> | (20,898)      | (27,603)      |
| <b>Net current assets</b>                             |          | <u>7,630</u>  | <u>22,190</u> |
| <b>Net assets</b>                                     |          | <u>13,202</u> | <u>29,155</u> |
| <b>Capital and reserves</b>                           |          |               |               |
| Called up share capital                               | <u>7</u> | 1             | 1             |
| Profit and loss account                               |          | 13,201        | 29,154        |
| <b>Shareholders' funds</b>                            |          | <u>13,202</u> | <u>29,155</u> |

For the year ending 31 March 2019 the company was entitled to exemption from audit 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 director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 31 December 2019.

Stephanie Chasles  
Director

Company Registration No. 5828235

**ARITHMETIKI LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

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**1 Statutory information**

Arithmetiki Limited is a private company, limited by shares, registered in England and Wales, registration number 5828235. The registered office is Suite 1, 116 Ballards Lane, Finchley, London, N3 2DN.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

|                   |                         |
|-------------------|-------------------------|
| Plant & machinery | 33.33% reducing balance |
|-------------------|-------------------------|

**4 Tangible fixed assets**

|                          | <b>Computer<br/>equipment<br/>£</b> |
|--------------------------|-------------------------------------|
| <b>Cost or valuation</b> | At cost                             |
| At 1 April 2018          | 12,395                              |
| At 31 March 2019         | 12,395                              |
| <b>Depreciation</b>      |                                     |
| At 1 April 2018          | 5,430                               |
| Charge for the year      | 1,393                               |
| At 31 March 2019         | 6,823                               |
| <b>Net book value</b>    |                                     |
| At 31 March 2019         | 5,572                               |
| At 31 March 2018         | 6,965                               |

**ARITHMETIKI LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

|                                                         |                      |                      |
|---------------------------------------------------------|----------------------|----------------------|
| <b>5 Debtors</b>                                        | <b>2019</b>          | <b>2018</b>          |
|                                                         | <b>£</b>             | <b>£</b>             |
| Trade debtors                                           | -                    | 31,454               |
| Accrued income and prepayments                          | -                    | 4,000                |
| Other debtors                                           | 12,456               | 12,456               |
|                                                         | <u>12,456</u>        | <u>47,910</u>        |
|                                                         | <u><u>12,456</u></u> | <u><u>47,910</u></u> |
| <b>6 Creditors: amounts falling due within one year</b> | <b>2019</b>          | <b>2018</b>          |
|                                                         | <b>£</b>             | <b>£</b>             |
| Taxes and social security                               | 12,041               | 24,861               |
| Other creditors                                         | 8,857                | 2,742                |
|                                                         | <u>20,898</u>        | <u>27,603</u>        |
|                                                         | <u><u>20,898</u></u> | <u><u>27,603</u></u> |
| <b>7 Share capital</b>                                  | <b>2019</b>          | <b>2018</b>          |
|                                                         | <b>£</b>             | <b>£</b>             |
| Allotted, called up and fully paid:                     |                      |                      |
| 1 Ordinary shares of £1 each                            | 1                    | 1                    |
|                                                         | <u>1</u>             | <u>1</u>             |
|                                                         | <u><u>1</u></u>      | <u><u>1</u></u>      |

**8 Average number of employees**

During the year the average number of employees was 1 (2018: 1).

