

**ARITHMETIKI LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**ARITHMETIKI LIMITED**  
**UNAUDITED ACCOUNTS**  
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**ARITHMETIKI LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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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 Finchley London N3 2DN
<b>Accountants</b>	Pearl Accounting Limited Suite 1 116 Ballards Lane Finchley London N3 2DN

**ARITHMETIKI LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	4,878	4,206
<b>Current assets</b>			
Debtors	5	41,097	32,456
Cash at bank and in hand		58,446	13,826
		<u>99,543</u>	<u>46,282</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(71,843)	(47,573)
<b>Net current assets/(liabilities)</b>		<u>27,700</u>	<u>(1,291)</u>
<b>Net assets</b>		<u>32,578</u>	<u>2,915</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	1	1
Profit and loss account		32,577	2,914
<b>Shareholders' funds</b>		<u>32,578</u>	<u>2,915</u>

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. 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.

The financial statements were approved by the Board and authorised for issue on 28 February 2023 and were signed on its behalf by

Stephanie Chasles  
Director

Company Registration No. 5828235

**ARITHMETIKI LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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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 equipment £</b>
<b>Cost or valuation</b>	At cost
At 1 April 2021	13,194
Additions	1,780
At 31 March 2022	14,974
<b>Depreciation</b>	
At 1 April 2021	8,988
Charge for the year	1,108
At 31 March 2022	10,096
<b>Net book value</b>	
At 31 March 2022	4,878
At 31 March 2021	4,206

**ARITHMETIKI LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

<b>5 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due after more than one year</b>		
Trade debtors	8,640	-
Other debtors	32,457	32,456
	<u>41,097</u>	<u>32,456</u>
	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>6 Creditors: amounts falling due within one year</b>		
Taxes and social security	62,343	44,697
Loans from directors	-	266
Accruals	2,300	2,610
Deferred income	7,200	-
	<u>71,843</u>	<u>47,573</u>
	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>7 Share capital</b>		
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

**8 Average number of employees**

During the year the average number of employees was 1 (2021: 1).

