

REGISTERED NUMBER: 07143829 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2019

FOR

ARW (UK) LTD

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FOR THE YEAR ENDED 28 FEBRUARY 2019

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ARW (UK) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2019

DIRECTORS:

S A Warburton
Mrs C Warburton

REGISTERED OFFICE:

83 Sandringham Road
Worcester Park
Surrey
KT4 8UH

REGISTERED NUMBER:

07143829 (England and Wales)

ACCOUNTANTS:

Andrew Cross & Co.
Chartered Accountants
Plaza Building
102 Lee High Road
Lewisham
London
SE13 5PT

ARW (UK) LTD (REGISTERED NUMBER: 07143829)

BALANCE SHEET
28 FEBRUARY 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		4,569		6,092
CURRENT ASSETS					
Debtors	5	329,494		347,110	
Cash at bank and in hand		<u>48,622</u>		<u>74,611</u>	
		378,116		421,721	
CREDITORS					
Amounts falling due within one year	6	<u>43,451</u>		<u>70,149</u>	
NET CURRENT ASSETS			<u>334,665</u>		<u>351,572</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>339,234</u>		<u>357,664</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			<u>339,134</u>		<u>357,564</u>
SHAREHOLDERS' FUNDS			<u>339,234</u>		<u>357,664</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

BALANCE SHEET - continued
28 FEBRUARY 2019

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 26 July 2019 and were signed on its behalf by:

S A Warburton - Director

Mrs C Warburton - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2019

1. STATUTORY INFORMATION

ARW (UK) Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents invoiced work for completed projects in the year together with the relevant proportion of work in progress at the year end date and taking into account work in progress already completed at the start of the financial year, exclusive of value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 1) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 March 2018 and 28 February 2019	<u>23,813</u>
DEPRECIATION	
At 1 March 2018	17,721
Charge for year	<u>1,523</u>
At 28 February 2019	<u>19,244</u>
NET BOOK VALUE	
At 28 February 2019	<u>4,569</u>
At 28 February 2018	<u>6,092</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	42,944	54,529
Other debtors	<u>286,550</u>	<u>292,581</u>
	<u>329,494</u>	<u>347,110</u>

ARW (UK) LTD (REGISTERED NUMBER: 07143829)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2019

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade creditors	4,241	7,117
Taxation and social security	35,810	59,632
Other creditors	3,400	3,400
	<u>43,451</u>	<u>70,149</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2019	2018
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 28 February 2019 and 28 February 2018:

	2019	2018
	£	£
S A Warburton and Mrs C Warburton		
Balance outstanding at start of year	229,986	227,474
Amounts advanced	-	2,512
Amounts repaid	(4,476)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>225,510</u>	<u>229,986</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.