

Company Registration Number 07378629 (England and Wales)

ARK ARCHITECTURAL CONCEPTS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2020

PAGES FOR FILING WITH REGISTRAR

ARK ARCHITECTURAL CONCEPTS LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2020

	2020		2019
	£	£	£
Fixed assets		987	-
Current assets	6,245		33,400
Prepayments and accrued income	-		182
Creditors: amounts falling due within one year	(8,751)		(32,048)
Net current (liabilities)/assets		(2,506)	1,534
Total assets less current liabilities		(1,519)	1,534
Accruals and deferred income		(1,200)	(1,353)
Net (liabilities)/assets		(2,719)	181
Capital and reserves		(2,719)	181

Notes to the financial statements

1 Director's benefits: advances, credit and guarantees

At 30 September 2020 the director owed the company £259. (2019: £13,349). This amount is included within current assets. The loan is unsecured and no interest is due on the amounts outstanding.

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2020	2019
	Number	Number
Employees	1	1

Ark Architectural Concepts Limited is a private company limited by shares incorporated in England and Wales. The registered office is 3 Warren Yard, Warren Park, Stratford Road, Milton Keynes, Buckinghamshire, MK12 5NW.

For the year ended 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

ARK ARCHITECTURAL CONCEPTS LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2020

The financial statements were approved and signed by the director and authorised for issue on 27 January 2021

Mr A Peshavaria

Director

Company Registration Number 07378629

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.