

Company Registration Number 07378629 (England and Wales)

ARK Architectural Concepts Limited
Director's Report and Unaudited Financial Statements
For The Year Ended 30 September 2017
PAGES FOR FILING WITH REGISTRAR

ARK ARCHITECTURAL CONCEPTS LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2017

	2017		2016	
	£	£	£	£
Current assets	26,677		6,679	
Prepayments and accrued income	1,322		200	
Creditors: amounts falling due within one year	(14,479)		(9,064)	
Net current assets/(liabilities)		13,520		(2,185)
Net assets/(liabilities)		13,520		(2,185)
Capital and reserves		13,520		(2,185)

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

During the year an advance was made to Mr A Peshavaria , a director of the company as follows:

2017

Balance b/fwd 6,651
Advanced £4,326
Repaid (£11,313)
Balance c/fwd (£336)

2016

Balance b/fwd £13,136
Advanced £338
Repaid (£6,823)
Balance c/fwd £6,651

There were no conditions attached to the loan which was interest free.

ARK ARCHITECTURAL CONCEPTS LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2017

ARK Architectural Concepts Limited is a private company limited by shares incorporated in England and Wales. The registered office is 2 Minton Place, Victoria Road, Bicester, Oxfordshire, OX26 6QB.

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 30 September 2017 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 Act 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.

The financial statements were approved and signed by the director and authorised for issue on 5 February 2018

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.