

ADRIAN ARSENE LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 FEBRUARY 2017 TO 5 APRIL 2017

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ADRIAN ARSENE LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 1 FEBRUARY 2017 TO 5 APRIL 2017

Director	ADRIAN FLORIN ARSENE
Company Number	07513050 (England and Wales)
Registered Office	11 CRESSWELL WALK CORBY NORTHAMPTONSHIRE NN17 2LL
Accountants	MARIA MARLENA BUTNARU - MAAT 22 LISTER CLOSE CORBY NN17 1XR

ADRIAN ARSENE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 5 APRIL 2017

	Notes	05/04/2017 £	31/01/2017 £
Current assets			
Cash at bank and in hand		1,314	1,539
Creditors: amounts falling due within one year	5	(1,663)	(1,410)
Net current (liabilities)/assets		(349)	129
Total assets less current liabilities		(349)	129
Creditors: amounts falling due after more than one year	6	(64)	-
Net (liabilities)/assets		(413)	129
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(513)	29
Shareholders' funds		(413)	129

For the period ending 5 April 2017 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 his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared 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.

Approved by the Board on 8 April 2017.

ADRIAN FLORIN ARSENE
Director

Company Registration No. 07513050

ADRIAN ARSENE LIMITED
STATEMENT OF CHANGES IN EQUITY
AS AT 5 APRIL 2017

	Share capital £	Profit & loss account £	Total £
At 1 February 2016	100	73	173
Profit for the period		256	256
Dividends		(300)	(300)
At 31 January 2017	100	29	129
At 1 February 2017	100	29	129
Loss for the period		(542)	(542)
At 5 April 2017	100	(513)	(413)

ADRIAN ARSENE LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 FEBRUARY 2017 TO 5 APRIL 2017

1 Statutory information

ADRIAN ARSENE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07513050. The registered office and principal place of business is 11 CRESSWELL WALK, CORBY, NORTHAMPTONSHIRE, NN17 2LL.

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 period, 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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 February 2017	1,500
At 5 April 2017	1,500
Depreciation	
At 1 February 2017	1,500
At 5 April 2017	1,500
Net book value	
At 5 April 2017	-

5 Creditors: amounts falling due within one year

	05/04/2017 £	31/01/2017 £
Corporation tax	-	64
Other taxes and social security costs	1,276	646
Loans from directors	387	700
	1,663	1,410

6 Creditors: amounts falling due after more than one year

	05/04/2017 £	31/01/2017 £
Corporation tax	64	-

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7 Average number of employees

During the period the average number of employees was 2 (31/01/2017: 2).

