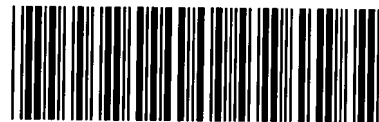


Company Registration No. 8647234 (England and Wales)

"As Amended"

**ARENA TILING COVENTRY LTD**  
**DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2016**

THURSDAY



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19/04/2018

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COMPANIES HOUSE

# ARENA TILING COVENTRY LTD

## COMPANY INFORMATION

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<b>Director</b>	Mr T Harkin
<b>Company number</b>	8647234
<b>Registered office</b>	10 Lilly Close Holbrooks Coventry CV64DW
<b>Accountants</b>	TaxAssist Accountants 280 Aigburth Road Liverpool L17 9PW
<b>Business address</b>	10 Lilly Close Holbrooks Coventry CV64DW

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# **ARENA TILING COVENTRY LTD**

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Notes to the financial statements	4 - 5

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# **ARENA TILING COVENTRY LTD**

## **DIRECTOR'S REPORT**

***FOR THE YEAR ENDED 31 AUGUST 2016***

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The director presents his report and financial statements for the year ended 31 August 2016.

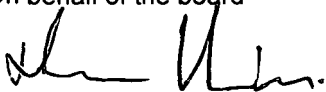
### **Director**

The following director has held office since 1 September 2015:

Mr T Harkin

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



Mr T Harkin

**Director**

26 May 2017

# ARENA TILING COVENTRY LTD

## PROFIT AND LOSS ACCOUNT

**FOR THE YEAR ENDED 31 AUGUST 2016**

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		<b>2016</b>	<b>2015</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
Turnover		2,351	1,749
Cost of sales		(2,405)	-
<b>Gross (loss)/profit</b>		(54)	1,749
Administrative expenses		(13,793)	(4,461)
<b>Loss on ordinary activities before taxation</b>	<b>2</b>	(13,847)	(2,712)
Tax on loss on ordinary activities	<b>3</b>	-	-
<b>Loss for the year</b>	<b>6</b>	(13,847)	(2,712)

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# ARENA TILING COVENTRY LTD

## BALANCE SHEET

AS AT 31 AUGUST 2016

	Notes	2016 £	£	2015 £	£
<b>Current assets</b>					
Cash at bank and in hand		25		55	
Creditors: amounts falling due within one year	4	(19,338)		(5,521)	
<b>Total assets less current liabilities</b>			(19,313)		(5,466)
<b>Capital and reserves</b>					
Called up share capital	5		1		1
Profit and loss account	6		(19,314)		(5,467)
<b>Shareholder's funds</b>			(19,313)		(5,466)

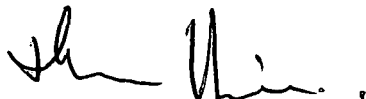
For the financial year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board for issue on 26 May 2017



Mr T Harkin  
Director

Company Registration No. 8647234

# ARENA TILING COVENTRY LTD

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2016

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

2	Operating loss	2016 £	2015 £
	Operating loss is stated after charging:		
	Director's remuneration	10,905	3,315
		<u>          </u>	<u>          </u>

3	Taxation	Nil	Nil
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4	Creditors: amounts falling due within one year	2016 £	2015 £
	Other creditors	19,338	5,521
		<u>          </u>	<u>          </u>

5	Share capital	2016 £	2015 £
	Allotted, called up and fully paid		
	1 Ordinary of £1 each	1	1
		<u>          </u>	<u>          </u>

# ARENA TILING COVENTRY LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

**FOR THE YEAR ENDED 31 AUGUST 2016**

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**6 Statement of movements on profit and loss account**

	<b>Profit and loss account £</b>
Balance at 1 September 2015	(5,467)
Loss for the year	(13,847)
	<hr/>
Balance at 31 August 2016	(19,314)
	<hr/>



# ARENA TILING COVENTRY LTD

## SCHEDULE OF ADMINISTRATIVE EXPENSES

**FOR THE YEAR ENDED 31 AUGUST 2016**

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	2016	2015
	£	£
<b>Administrative expenses</b>		
Directors' remuneration	10,905	3,315
Insurance	168	-
Printing, postage and stationery	25	-
Telephone	492	49
Motor running expenses	1,217	123
Travelling expenses	465	-
Accountancy	200	550
Bank charges	96	351
Sundry expenses - allowable	225	73
	<hr/>	<hr/>
	13,793	4,461
	<hr/>	<hr/>

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# ARENA TILING COVENTRY LTD

## DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

**FOR THE YEAR ENDED 31 AUGUST 2016**

---

		2016		2015
	£	£	£	£
<b>Turnover</b>				
Sales		2,351		1,749
<b>Cost of sales</b>				
Purchases	2,405		-	
		(2,405)		-
<b>Gross (loss)/profit</b>	2.30%	(54)	100.00%	1,749
<b>Administrative expenses</b>		(13,793)		(4,461)
<b>Operating loss</b>		(13,847)		(2,712)

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