

Registered number
08670672

Arcturus Trading As Anthem Consulting Limited

Filleted Accounts

30 September 2020

Arcturus Trading As Anthem Consulting Limited**Registered number:** 08670672**Balance Sheet****as at 30 September 2020**

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	3	681	1,144
Current assets			
Debtors	4	11,391	47,942
Cash at bank and in hand		159,033	142,670
		<u>170,424</u>	<u>190,612</u>
Creditors: amounts falling due within one year	5	<u>(28,932)</u>	<u>(79,309)</u>
Net current assets		141,492	111,303
Total assets less current liabilities		<u>142,173</u>	<u>112,447</u>
Creditors: amounts falling due after more than one year	6	(50,000)	-
Net assets		<u>92,173</u>	<u>112,447</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		92,073	112,347
Shareholders' funds		<u>92,173</u>	<u>112,447</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Simone Sullivan

Director

Approved by the board on 2 December 2020

Arcturus Trading As Anthem Consulting Limited

Notes to the Accounts

for the year ended 30 September 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

The presentation currency is £ sterling.

Revenue Recognition

Revenue is recognised when services have been provided to customers such that risks and rewards of ownership have transferred to them. It is valued at the consideration receivable net of VAT.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	over 4 years
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Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price).

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

	Number	Number
Average number of persons employed by the company	<u>4</u>	<u>4</u>
3 Tangible fixed assets		
Plant and machinery etc		
	£	
Cost		
At 1 October 2019	<u>5,104</u>	
At 30 September 2020	<u>5,104</u>	
Depreciation		
At 1 October 2019	3,960	
Charge for the year	<u>463</u>	
At 30 September 2020	<u>4,423</u>	
Net book value		
At 30 September 2020	<u>681</u>	
At 30 September 2019	<u>1,144</u>	
4 Debtors	2020	2019
	£	£
Trade debtors	<u>11,391</u>	<u>47,942</u>
5 Creditors: amounts falling due within one year	2020	2019
	£	£
Taxation and social security costs	25,121	76,181
Other creditors	<u>3,811</u>	<u>3,128</u>
	<u>28,932</u>	<u>79,309</u>
6 Creditors: amounts falling due after one year	2020	2019
	£	£
Bank loans	<u>50,000</u>	<u>-</u>
7 Other financial commitments	2020	2019
	£	£
Total future minimum payments under non-cancellable operating leases	<u>-</u>	<u>25,900</u>

8 Other information

Arcturus Trading As Anthem Consulting Limited is a private company limited by shares and incorporated in England. Its registered office is:

6 Molyneux Road

Weybridge

KT13 8UR

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.