

Company registration number: 08908163

Ardua associates Ltd

Unaudited filleted financial statements

28 February 2023

Ardua associates Ltd

Contents

Directors and other information

Statement of financial position and notes to the financial statements

Ardua associates Ltd

Directors and other information

Directors	Mr Timothy Lee
Company number	08908163
Registered office	Mcqueen House, Slab Lane Woodfalls Salisbury SP5 2ND
Accountants	J Humphry Associates Ltd 11a The Green Stubbington Fareham Hampshire PO14 2JG

Ardua associates Ltd**Statement of financial position****28 February 2023**

	2023	2022
	£	£
Fixed assets	1,546	1,546
	<hr/>	<hr/>
Current assets	7,140	9,800
Creditors: amounts falling due within one year	-	(4,202)
	<hr/>	<hr/>
Net current assets	7,140	5,598
	<hr/>	<hr/>
Total assets less current liabilities	8,686	7,144
Creditors: amounts falling due after more than one year	(6,656)	(2,454)
Accruals and deferred income	(300)	(660)
	<hr/>	<hr/>
Net assets	1,730	4,030
	<hr/>	<hr/>
Capital and reserves	1,730	4,030
	<hr/>	<hr/>
Notes to the financial statements		

Ardua associates Ltd

Year ended 28 February 2023

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2022: 1).

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2023

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mr Timothy Lee	9,327	(660)	(2,000)	6,667

2022

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mr Timothy Lee	12,558	(1,231)	(2,000)	9,327

For the year ending 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 22 November 2023 , and are signed on behalf of the board by:

Mr Timothy Lee

Director

Company registration number: 08908163

The company is a private company limited by shares, registered in England.

Ardua associates Ltd

The following pages do not form part of the statutory accounts.

Ardua associates Ltd

**Report to the board of directors on the preparation of the
unaudited statutory financial statements of Ardua associates Ltd
Year ended 28 February 2023**

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 28 February 2023 which comprise the statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

J Humphry Associates Ltd

11a The Green

Stubbington

Fareham

Hampshire

PO14 2JG

22 November 2023

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.