

Registered Number:09064343

England and Wales

Arden Advisors Limited

Unaudited Financial Statements

For the year ended 31 May 2022

Arden Advisors Limited
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Arden Advisors Limited
Statement of Financial Position
As at 31 May 2022

	Notes	2022 £	2021 £
Fixed assets			
Property, plant and equipment	2	730	53
Financial assets	3	187,001	43,000
		187,731	43,053
Current assets			
Trade and other receivables	4	256,826	221,064
Cash and cash equivalents		157,014	240
		413,840	221,304
Trade and other payables: amounts falling due within one year	5	(178,168)	(91,402)
Net current assets		235,672	129,902
Total assets less current liabilities		423,403	172,955
Trade and other payables: amounts falling due after more than one year	6	(242,626)	(132,841)
Net assets		180,777	40,114
Capital and reserves			
Called up share capital		100	100
Revaluation reserve	7	186,998	42,999
Retained earnings		(6,321)	(2,985)
Shareholders' funds		180,777	40,114

For the year ended 31 May 2022 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 of its financial statements for the year ended 31 May 2022 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

Arden Advisors Limited
Statement of Financial Position Continued
For the year ended 31 May 2022

These financial statements were approved and authorised for issue by the Board on 28 February 2023 and were signed by:

Adrian G. Knight Director

Arden Advisors Limited
Notes to the Financial Statements
For the year ended 31 May 2022

Statutory Information

Arden Advisors Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09064343.

Registered address:

Epic House
128 Fulwell Road
Teddington
Middlesex

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Property, plant and equipment

Cost or valuation	Fixtures and fittings £
At 01 June 2021	225
Additions	920
At 31 May 2022	1,145
Provision for depreciation and impairment	
At 01 June 2021	172
Charge for year	243
At 31 May 2022	415
Net book value	
At 31 May 2022	730
At 31 May 2021	53

Arden Advisors Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2022

3. Investments held as fixed assets

	Other investments	Total
	£	£
Cost		
At 01 June 2021	43,000	43,000
Additions	1	1
Revaluations	144,000	144,000
At 31 May 2022	187,001	187,001
Net book value		
At 31 May 2022	187,001	187,001
At 01 June 2021	43,000	43,000

4. Trade and other receivables

	2022	2021
	£	£
Trade debtors	62,094	67,784
Other debtors	194,732	153,280
	256,826	221,064

5. Trade and other payables: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	41,822	362
Taxation and social security	15,802	16,936
Other creditors	120,544	74,104
	178,168	91,402

6. Trade and other payables: amounts falling due after more than one year

	2022	2021
	£	£
Bank loans and overdraft	242,626	132,841

Arden Advisors Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2022

7. Reserves

	Total
	£
Revaluation reserve at 01 June 2021	42,999
Revaluation of fixed assets	143,999
Revaluation reserve at 31 May 2022	186,998

8. Related party transactions

During the year Mr A G Knight (Company Director) was paid £33,000 for consultancy services.

At the balance sheet date Smar Korr Limited, a company in which Mr A G Knight is also a Company Director, owed £6,649 (2021 : £5,747). Korr Insur Limited, a company Mr A G Knight is also a Company Director of owed £852.

9. Directors advances and guarantees

	At 01/06/2021	Loaned	Interest	At 31/05/2022
	£	£	£	£
Adrian G. Knight				
Directors loan account	86,704	47,162	3,218	137,084
	86,704	47,162	3,218	137,084

10. Average number of persons employed

During the year the average number of employees was 2 (2021 : 2)

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.