

Unaudited Financial Statements  
for the Year Ended 31 December 2021  
for  
Arcadia Corporate Services Ltd

R A McLeod and Co  
Chartered Accountants  
10 Portland Business Centre  
Manor House Lane  
Datchet  
Berkshire  
SL3 9EG

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for the Year Ended 31 December 2021

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Arcadia Corporate Services Ltd  
Company Information  
for the Year Ended 31 December 2021

**DIRECTORS:**

S B Barnes  
J Markwick  
D W Dobson  
D Burwell

**REGISTERED OFFICE:**

10 Portland Business Centre  
Manor House Lane  
Datchet  
Berkshire  
SL3 9EG

**REGISTERED NUMBER:**

09196016 (England and Wales)

**ACCOUNTANTS:**

R A McLeod and Co  
Chartered Accountants  
10 Portland Business Centre  
Manor House Lane  
Datchet  
Berkshire  
SL3 9EG

Balance Sheet  
31 December 2021

	Notes	31.12.21 £	£	31.12.20 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		431,773		447,925
<b>CURRENT ASSETS</b>					
Debtors	5	387,440		257,271	
Investments	6	27,842		27,842	
Cash at bank		<u>5,069</u>		<u>5,744</u>	
		420,351		290,857	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>379,227</u>		<u>295,506</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>41,124</u>		<u>(4,649)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			472,897		443,276
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>65,484</u>		<u>66,457</u>
<b>NET ASSETS</b>			<u>407,413</u>		<u>376,819</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			3,400		3,400
Retained earnings			<u>404,013</u>		<u>373,419</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>407,413</u>		<u>376,819</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

Balance Sheet - continued  
31 December 2021

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

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

The financial statements were approved by the Board of Directors and authorised for issue on 3 February 2022 and were signed on its behalf by:

S B Barnes - Director

J Markwick - Director

D W Dobson - Director

D Burwell - Director

Notes to the Financial Statements  
for the Year Ended 31 December 2021

1. **STATUTORY INFORMATION**

Arcadia Corporate Services Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold - Over the remaining term of the lease

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2020 - 4) .

Notes to the Financial Statements - continued  
for the Year Ended 31 December 20214. **TANGIBLE FIXED ASSETS**

	Long leasehold £
<b>COST</b>	
At 1 January 2021 and 31 December 2021	<u>515,535</u>
<b>DEPRECIATION</b>	
At 1 January 2021	67,610
Charge for year	<u>16,152</u>
At 31 December 2021	<u>83,762</u>
<b>NET BOOK VALUE</b>	
At 31 December 2021	<u>431,773</u>
At 31 December 2020	<u>447,925</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.21 £	31.12.20 £
Trade debtors	<u>387,440</u>	<u>257,271</u>

6. **CURRENT ASSET INVESTMENTS**

The company owns 100% of the ordinary share capital of Arcadia Corporate Merchandise Ltd, The aggregate reserves of the subsidiary at 31 December 2021 were £864,426. (2020: £716,237) and the profit for the year ended 31 December 2021 was £148,189 ( 2020: £12,848)

The cost of this investment comprising 3,400 ordinary £1 shares was £3,400.

The company owns 100% of the share capital of Arcadia Merchandise Solutions Inc, a company incorporated in the USA. The aggregate reserves of that company at 31 December 2021 were £205,805 (£198,755:2020) and the profit for the year was £117,853.(Loss £3,866:2020)

The cost of this investment comprising \$100 share capital was £78.

The company owns 100% of the share capital of Arcadia Werbeartikel GmbH, a company registered in Germany, 25,000 ordinary shares of 1 Euro each. The profit for year ended 31 December 2021 was £71,233 and aggregate reserves were £104,045..A loss was incurred for the year ended 31 December 2020 of £7,125 and aggregate reserves were £15,000

The cost of this investment comprising 25,000 ordinary shares of 1 Euro, was £23,830.

The company owns 100% of the share capital of Arcadia Merchandise Solutions Pty Ltd, a company incorporated in Australia with a share capital of Aus \$ 1,000 (£534) The aggregate reserves at 31 December 2021 were £70,235 and the profit for the year was £56,684. The aggregate deficit at 30 June 2020 was £11,839 and the loss for the year was £12,372.

The directors' are of the opinion that the cost of these investments is equal to market value.

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.21	31.12.20
	£	£
Taxation and social security	14,640	17,992
Other creditors	364,587	277,514
	<u>379,227</u>	<u>295,506</u>

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.12.21	31.12.20
	£	£
Bank loans	<u>65,484</u>	<u>66,457</u>

9. **RELATED PARTY DISCLOSURES**

The company purchased long leasehold premises from four directors on 24 October 2016. The premises were purchased at the market value of £495,000 plus associated costs.

10. **GROUP ACCOUNTS**

Group accounts have not been prepared, in accordance with S398 Companies Act 2006 under the small companies regime.

11. **LEASE COMMITMENTS**

The company purchased leasehold premises on 24 October 2016, The premises are occupied by the 100% owned subsidiary, Arcadia Corporate Merchandise Ltd. The rent chargeable to the subsidiary over the next 12 months is £60,000.

12. **SECURED DEBTS**

The company's bankers have a fixed and floating charge over the company's assets.

13. **LONG LEASEHOLD BUILDINGS**

The company's premises are held on a long lease expiring on 28 September 2048

The directors' believe the net book value of the long leasehold buildings is equivalent to market value.



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.