

Registered number

09826180

Armac Capital Limited

Filleted Accounts

31 December 2018

Armac Capital Limited**Registered number: 09826180****Balance Sheet****as at 31 December 2018**

	2018	2017
	USD	USD
Fixed assets	176,174	1,050,933
Current assets	334,218	241,621
Prepayments and accrued income	1,280	1,350
	<u>335,498</u>	<u>242,971</u>
Creditors: amounts falling due within one year	(634,891)	(628,078)
Net current liabilities	<u>(299,393)</u>	<u>(385,107)</u>
Total assets less current liabilities	<u>(123,219)</u>	<u>665,826</u>
Accruals and deferred income	(27,161)	(24,674)
Net (liabilities)/assets	<u>(150,380)</u>	<u>641,152</u>
Capital and reserves	<u>(150,380)</u>	<u>641,152</u>
	Number	Number
Average number of employees	<u>2</u>	<u>2</u>

The company's investments in its subsidiary (shares and loans) have been written down to the director's fair value assessment. The total impairment arising from the review of the fair value of £874,758 has been charged to the profit and loss.

The company is a private company limited by shares and incorporated in England. Its registered office is 7 King Henry's Road, London, NW3 3QP.

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 in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

W J Armitage

Director

Approved by the board on 28 October 2019

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.