

**ARIARCH LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2021**

**ARIARCH LIMITED**  
**Unaudited Financial Statements**  
**For The Year Ended 31 July 2021**

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**ARIARCH LIMITED**  
**Balance Sheet**  
**As at 31 July 2021**

Registered number: 10856268

		<b>2021</b>		<b>2020</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>5</b>		-		674
			-		674
<b>CURRENT ASSETS</b>					
Debtors	<b>6</b>	1,418		60	
Cash at bank and in hand		107		40,028	
		1,525		40,088	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>7</b>	(1,524 )		(14,978 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			1		25,110
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1		25,784
<b>NET ASSETS</b>			1		25,784
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>8</b>		1		1
Profit and Loss Account			-		25,783
<b>SHAREHOLDERS' FUNDS</b>			1		25,784

**ARIARCH LIMITED**  
**Balance Sheet (continued)**  
**As at 31 July 2021**

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For the year ending 31 July 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mrs Rosa Alvarez

Director

**1st April 2022**

The notes on pages 3 to 4 form part of these financial statements.

**ARIARCH LIMITED**  
**Notes to the Financial Statements**  
**For The Year Ended 31 July 2021**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	33% Straight Line
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**1.4. Government Grant**

Government grants are recognised in the profit and loss account in an appropriate manner that matches them with the expenditure towards which they are intended to contribute.

Grants for immediate financial support or to cover costs already incurred are recognised immediately in the profit and loss account. Grants towards general activities of the entity over a specific period are recognised in the profit and loss account over that period.

Grants towards fixed assets are recognised over the expected useful lives of the related assets and are treated as deferred income and released to the profit and loss account over the useful life of the asset concerned.

All grants in the profit and loss account are recognised when all conditions for receipt have been complied with.

**1.5. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**4. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

**5. Tangible Assets**

	<b>Computer Equipment £</b>
<b>Cost</b>	
As at 1 August 2020	2,774
As at 31 July 2021	2,774
<b>Depreciation</b>	
As at 1 August 2020	2,100
Provided during the period	674
As at 31 July 2021	2,774
<b>Net Book Value</b>	
As at 31 July 2021	-
As at 1 August 2020	674

**ARIARCH LIMITED**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 July 2021**

**6. Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
VAT	-	60
Director's loan account	1,418	-
	<u>1,418</u>	<u>60</u>

**7. Creditors: Amounts Falling Due Within One Year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Corporation tax	1,426	14,965
Other taxes and social security	98	-
Accrued expenses	-	13
	<u>1,524</u>	<u>14,978</u>

**8. Share Capital**

	<b>2021</b>	<b>2020</b>
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

**9. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 August 2020</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 31 July 2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mrs Rosa Alvarez	-	1,418	-	-	1,418

The above loan is unsecured, interest free and repayable on demand.

**10. General Information**

ARIARCH LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 10856268 . The registered office is The Old Police Station 82 High Street, Golborne, Warrington, Cheshire, WA3 3DA.

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.