

ARCOS LIMITED

**Company Registration Number:
00168179 (England and Wales)**

Unaudited statutory accounts for the year ended 30 June 2022

Period of accounts

Start date: 1 July 2021

End date: 30 June 2022

ARCOS LIMITED

Contents of the Financial Statements **for the Period Ended 30 June 2022**

Directors report

Profit and loss

Balance sheet

Additional notes

Balance sheet notes

ARCOS LIMITED

Directors' report period ended 30 June 2022

The directors present their report with the financial statements of the company for the period ended 30 June 2022

Principal activities of the company

The company did not trade during the year.

Directors

The directors shown below have held office during the whole of the period from
1 July 2021 to 30 June 2022

Alexander AMMOSOV
Marina BREUER-TIMOSCENKO

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
31 March 2023

And signed on behalf of the board by:
Name: Marina BREUER-TIMOSCENKO
Status: Director

ARCOS LIMITED

Profit And Loss Account for the Period Ended 30 June 2022

	2022	2021
	£	£
Turnover:	0	0
Cost of sales:	0	0
Gross profit(or loss):	<u>0</u>	<u>0</u>
Distribution costs:	0	0
Administrative expenses:	(7,853)	(7,500)
Other operating income:	0	0
Operating profit(or loss):	<u>(7,853)</u>	<u>(7,500)</u>
Interest receivable and similar income:	0	0
Profit(or loss) before tax:	<u>(7,853)</u>	<u>(7,500)</u>
Tax:	0	0
Profit(or loss) for the financial year:	<u>(7,853)</u>	<u>(7,500)</u>

ARCOS LIMITED

Balance sheet

As at 30 June 2022

	<i>Notes</i>	2022	2021
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:	3	0	38,670
Cash at bank and in hand:		6,022	13,875
Investments:		0	0
Total current assets:		<u>6,022</u>	<u>52,545</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	4	(1,366)	(3,886)
Net current assets (liabilities):		<u>4,656</u>	<u>48,659</u>
Total assets less current liabilities:		<u>4,656</u>	<u>48,659</u>
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Accruals and deferred income:		0	0
Total net assets (liabilities):		<u>4,656</u>	<u>48,659</u>
Capital and reserves			
Called up share capital:		4,656	48,659
Share premium account:		0	0
Other reserves:		0	0
Profit and loss account:		0	0
Total Shareholders' funds:		<u>4,656</u>	<u>48,659</u>

The notes form part of these financial statements

ARCOS LIMITED

Balance sheet statements

For the year ending 30 June 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their 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.

**This report was approved by the board of directors on 31 March 2023
and signed on behalf of the board by:**

Name: Marina BREUER-TIMOSCENKO
Status: Director

The notes form part of these financial statements

ARCOS LIMITED

Notes to the Financial Statements for the Period Ended 30 June 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ARCOS LIMITED

Notes to the Financial Statements for the Period Ended 30 June 2022

2. Employees

	2022	2021
Average number of employees during the period	0	0

ARCOS LIMITED

Notes to the Financial Statements for the Period Ended 30 June 2022

3. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Trade debtors	0	0
Prepayments and accrued income	0	0
Other debtors	0	38,670
Total	<u>0</u>	<u>38,670</u>
Debtors due after more than one year:	0	0

ARCOS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2022

4. Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	£	£
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	0	0
Taxation and social security	0	0
Accruals and deferred income	0	0
Other creditors	1,366	3,886
Total	<u>1,366</u>	<u>3,886</u>

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.