

**ARCOBALENO LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 4 APRIL 2023**

Spurling Cannon  
Chartered Certified Accountants  
424 Margate Road  
Westwood  
Ramsgate  
Kent  
CT12 6SJ

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FOR THE YEAR ENDED 4 APRIL 2023**

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**ARCOBALENO LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 4 APRIL 2023**

**DIRECTORS:**

Ms J Saunders  
I A Sommerville

**REGISTERED OFFICE:**

9 Lower Ladyes Hills  
Kenilworth  
Warwickshire  
CV8 2GN

**REGISTERED NUMBER:**

03390837 (England and Wales)

**ACCOUNTANTS:**

Spurling Cannon  
Chartered Certified Accountants  
424 Margate Road  
Westwood  
Ramsgate  
Kent  
CT12 6SJ

**BALANCE SHEET**  
**4 APRIL 2023**

	Notes	2023 £	2022 £
<b>FIXED ASSETS</b>			
Tangible assets	4	3,700	2,554
<b>CURRENT ASSETS</b>			
Debtors	5	850	-
Cash at bank		58,478	22,710
		<u>59,328</u>	<u>22,710</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	(17,260)	(10,731)
<b>NET CURRENT ASSETS</b>		<u>42,068</u>	<u>11,979</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		45,768	14,533
<b>CREDITORS</b>			
Amounts falling due after more than one year	7	(3,467)	(5,067)
<b>NET ASSETS</b>		<u>42,301</u>	<u>9,466</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1	1
Retained earnings		42,300	9,465
<b>SHAREHOLDERS' FUNDS</b>		<u>42,301</u>	<u>9,466</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 4 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 4 April 2023 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**  
**4 APRIL 2023**

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 4 January 2024 and were signed on its behalf by:

Ms J Saunders - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 4 APRIL 2023**

**1. STATUTORY INFORMATION**

Arcobaleno Limited 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 the cost less estimated residual value of each asset over its estimated useful life.

Fixture & Fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2022 - 1).

**4. TANGIBLE FIXED ASSETS**

	<b>Fixture &amp; Fittings £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>			
At 5 April 2022	7,705	10,583	18,288
Additions	<u>1,400</u>	<u>1,289</u>	<u>2,689</u>
At 4 April 2023	<u>9,105</u>	<u>11,872</u>	<u>20,977</u>
<b>DEPRECIATION</b>			
At 5 April 2022	7,373	8,361	15,734
Charge for year	<u>433</u>	<u>1,110</u>	<u>1,543</u>
At 4 April 2023	<u>7,806</u>	<u>9,471</u>	<u>17,277</u>
<b>NET BOOK VALUE</b>			
At 4 April 2023	<u>1,299</u>	<u>2,401</u>	<u>3,700</u>
At 4 April 2022	<u>332</u>	<u>2,222</u>	<u>2,554</u>

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

	<b>2023 £</b>	<b>2022 £</b>
Sundry debtors	70	-
Intercompany account	<u>780</u>	<u>-</u>
	<u><u>850</u></u>	<u><u>-</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 4 APRIL 2023

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Bank loans and overdrafts	1,600	1,600
Corporation Tax	7,246	2,972
Sundry creditors	-	1,170
Directors' current accounts	6,373	3,730
Accrued expenses	2,041	1,259
	<u>17,260</u>	<u>10,731</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023	2022
	£	£
Bank loans - 1-2 years	1,600	1,600
Bank loans - 2-5 years	1,867	3,467
	<u>3,467</u>	<u>5,067</u>

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Ms J Saunders.

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.