

**REGISTERED NUMBER: 03676646 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 December 2018**

**for**

**AREPO SOLUTIONS LIMITED**

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**for the Year Ended 31 DECEMBER 2018**

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**AREPO SOLUTIONS LIMITED**

**Company Information**  
**for the Year Ended 31 DECEMBER 2018**

**DIRECTORS:**

J F Graham-Maw  
M G Hives  
G R Parry

**REGISTERED OFFICE:**

Suite A, 10th Floor Maple House  
High Street  
Potters Bar  
Hertfordshire  
EN6 5BS

**REGISTERED NUMBER:**

03676646 (England and Wales)

**ACCOUNTANTS:**

The Greene Partnership LLP  
Chartered Accountants  
Suite A, 10th Floor Maple House  
High Street  
Potters Bar  
Hertfordshire  
EN6 5BS

**Balance Sheet**  
**31 DECEMBER 2018**

	Notes	31.12.18 £	£	31.12.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		12,538		12,182
<b>CURRENT ASSETS</b>					
Debtors	5	112,476		98,898	
Cash at bank		<u>98,725</u>		<u>70,390</u>	
		211,201		169,288	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>190,270</u>		<u>149,784</u>	
<b>NET CURRENT ASSETS</b>			<u>20,931</u>		<u>19,504</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			33,469		31,686
<b>PROVISIONS FOR LIABILITIES</b>			<u>2,353</u>		<u>2,315</u>
<b>NET ASSETS</b>			<u><u>31,116</u></u>		<u><u>29,371</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		200		200
Capital redemption reserve			70		70
Retained earnings			<u>30,846</u>		<u>29,101</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>31,116</u></u>		<u><u>29,371</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 26 July 2019 and were signed on its behalf by:

J F Graham-Maw - Director

**Notes to the Financial Statements  
for the Year Ended 31 DECEMBER 2018**

**1. STATUTORY INFORMATION**

AREPO SOLUTIONS 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 represents net invoiced sales of goods and services, excluding value added tax.

**Tangible fixed assets**

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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 15% on reducing balance

**Taxation**

There is no tax charge in the current year due to losses being brought forward.

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 8 (2017 - 7) .

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 January 2018	13,723	35,449	49,172
Additions	927	1,641	2,568
At 31 December 2018	14,650	37,090	51,740
<b>DEPRECIATION</b>			
At 1 January 2018	9,543	27,447	36,990
Charge for year	812	1,400	2,212
At 31 December 2018	10,355	28,847	39,202
<b>NET BOOK VALUE</b>			
At 31 December 2018	4,295	8,243	12,538
At 31 December 2017	4,180	8,002	12,182

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 DECEMBER 2018**

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

	31.12.18	31.12.17
	£	£
Trade debtors	101,657	85,691
Other debtors	1,750	3,220
Prepayments	9,069	9,987
	<u>112,476</u>	<u>98,898</u>

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

	31.12.18	31.12.17
	£	£
Creditors and accruals	4,081	9,198
Tax	13,431	2
Social security and other taxes	16,884	12,063
VAT	29,674	23,084
Deferred income	126,200	105,437
	<u>190,270</u>	<u>149,784</u>

**7. SECURED DEBTS**

Any bank borrowings are secured by way of personal guarantees given by the directors up to a maximum of £20,000.

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.18	31.12.17
			£	£
200	Ordinary	£1	<u>200</u>	<u>200</u>

**9. ULTIMATE CONTROLLING PARTY**

The company was under the control of J F Graham-Maw, M G Hives and G Parry during the current year by virtue of their controlling shareholdings.

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.