

ARRAS SERVICES LIMITED

**Company Registration Number:
04346971 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2022

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

ARRAS SERVICES LIMITED

Contents of the Financial Statements for the Period Ended 31 March 2022

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ARRAS SERVICES LIMITED

Balance sheet

As at 31 March 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Tangible assets:	3	107,210	111,084
Total fixed assets:		107,210	111,084
Current assets			
Debtors:		44,616	94,446
Cash at bank and in hand:		103,860	182,811
Total current assets:		148,476	277,257
Creditors: amounts falling due within one year:	4	(70,863)	(184,288)
Net current assets (liabilities):		77,613	92,969
Total assets less current liabilities:		184,823	204,053
Creditors: amounts falling due after more than one year:	5	(66,998)	(87,451)
Total net assets (liabilities):		117,825	116,602
Capital and reserves			
Called up share capital:		300	300
Revaluation reserve:	6	70,534	70,534
Profit and loss account:		46,991	45,768
Shareholders funds:		117,825	116,602

The notes form part of these financial statements

ARRAS SERVICES LIMITED

Balance sheet statements

For the year ending 31 March 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 01 December 2022
and signed on behalf of the board by:**

Name: J W Thorpe
Status: Director

The notes form part of these financial statements

ARRAS SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

1. Accounting policies

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

ARRAS SERVICES LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	8	8

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Notes to the Financial Statements for the Period Ended 31 March 2022

3. Tangible Assets

	Total
Cost	£
At 01 April 2021	180,842
Additions	1,457
At 31 March 2022	<u>182,299</u>
Depreciation	
At 01 April 2021	69,758
Charge for year	5,331
At 31 March 2022	<u>75,089</u>
Net book value	
At 31 March 2022	<u>107,210</u>
At 31 March 2021	<u>111,084</u>

ARRAS SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

4. Creditors: amounts falling due within one year note

Trade Creditors 26,960 Corporation Tax 834 Other taxes 5,310 VAT 16,717 Other Creditors 2,825 Credit card 777 Accruals 17,440
----- £ 70,863

ARRAS SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

5. Creditors: amounts falling due after more than one year note

Bank Loans 42,250 Other Creditors 24,478 ----- £ 66,998

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Notes to the Financial Statements for the Period Ended 31 March 2022

6. Revaluation reserve

	2022
	£
Balance at 01 April 2021	70,534
Surplus or deficit after revaluation	0
Balance at 31 March 2022	<u>70,534</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.