

**REGISTERED NUMBER: 06967392 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 5 April 2018**  
**for**  
**Arrow Financial Services UK Limited**

**Contents of the Financial Statements  
for the Year Ended 5 April 2018**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abridged Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**Arrow Financial Services UK Limited**

**Company Information  
for the Year Ended 5 April 2018**

**DIRECTORS:**

D G Jacobsen  
W Hughes

**REGISTERED OFFICE:**

1 Grey Friars  
Chester  
Cheshire  
CH1 2NW

**REGISTERED NUMBER:**

06967392 (England and Wales)

**ACCOUNTANTS:**

Pursglove & Brown  
Military House  
24 Castle Street  
Chester  
Cheshire  
CH1 2DS

**Abridged Balance Sheet**  
**5 April 2018**

	Notes	5.4.18 £	5.4.17 £
<b>FIXED ASSETS</b>			
Intangible assets	4	11,000	13,000
Investments	5	<u>75,688</u>	<u>69,203</u>
		<u>86,688</u>	<u>82,203</u>
<b>CURRENT ASSETS</b>			
Debtors		202,935	108,939
Cash at bank and in hand		<u>329,596</u>	<u>102,528</u>
		532,531	211,467
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(196,896)</u>	<u>(118,998)</u>
<b>NET CURRENT ASSETS</b>		<u>335,635</u>	<u>92,469</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>422,323</u>	<u>174,672</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		204	204
Revaluation reserve	6	19,097	17,612
Retained earnings		<u>403,022</u>	<u>156,856</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>422,323</u>	<u>174,672</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Abridged Balance Sheet - continued**  
**5 April 2018**

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.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 5 April 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 25 April 2018 and were signed on its behalf by:

D G Jacobsen - Director

W Hughes - Director

**Notes to the Financial Statements  
for the Year Ended 5 April 2018**

**1. STATUTORY INFORMATION**

Arrow Financial Services UK 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

**Turnover**

Turnover represents the net value of fees receivable.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of ten years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by 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 15 (2017 - 10) .

Notes to the Financial Statements - continued  
for the Year Ended 5 April 2018

4. INTANGIBLE FIXED ASSETS

	Totals £
<b>COST</b>	
At 6 April 2017	
and 5 April 2018	<u>20,000</u>
<b>AMORTISATION</b>	
At 6 April 2017	7,000
Amortisation for year	<u>2,000</u>
At 5 April 2018	<u>9,000</u>
<b>NET BOOK VALUE</b>	
At 5 April 2018	<u>11,000</u>
At 5 April 2017	<u>13,000</u>

5. FIXED ASSET INVESTMENTS

Information on investments other than loans is as follows:

	Totals £
<b>COST OR VALUATION</b>	
At 6 April 2017	69,203
Additions	5,000
Revaluations	<u>1,485</u>
At 5 April 2018	<u>75,688</u>
<b>NET BOOK VALUE</b>	
At 5 April 2018	<u>75,688</u>
At 5 April 2017	<u>69,203</u>

Cost or valuation at 5 April 2018 is represented by:

	Totals £
Valuation in 2013	2,786
Valuation in 2014	5,143
Valuation in 2016	379
Valuation in 2017	9,304
Valuation in 2018	1,485
Cost	<u>56,591</u>
	<u>75,688</u>

Notes to the Financial Statements - continued  
for the Year Ended 5 April 2018

6. RESERVES

	Revaluation reserve
	£
At 6 April 2017	17,612
Valuation of listed investments	<u>1,485</u>
At 5 April 2018	<u>19,097</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.