

**REGISTERED NUMBER: 07220192 (England and Wales)**

**ARKENSTONE AG LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2018**

Bland Baker  
Chartered Accountants  
21 Lodge Lane  
Grays  
Essex  
RM17 5RY

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FOR THE YEAR ENDED 30 APRIL 2018**

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**ARKENSTONE AG LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2018**

**DIRECTORS:**

G.R. Littlechild  
Ms D. Ernst

**REGISTERED OFFICE:**

21 Lodge Lane  
Grays  
Essex  
RM17 5RY

**REGISTERED NUMBER:**

07220192 (England and Wales)

**ACCOUNTANTS:**

Bland Baker  
Chartered Accountants  
21 Lodge Lane  
Grays  
Essex  
RM17 5RY

**ARKENSTONE AG LIMITED (REGISTERED NUMBER: 07220192)**

**STATEMENT OF FINANCIAL POSITION  
30 APRIL 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		299		447
<b>CURRENT ASSETS</b>					
Debtors	4	-		231	
Cash at bank		<u>9,230</u>		<u>1,384</u>	
		9,230		1,615	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>9,251</u>		<u>5,305</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(21)</u>		<u>(3,690)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>278</u>		<u>(3,243)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>277</u>		<u>(3,244)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>278</u>		<u>(3,243)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 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 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 notes form part of these financial statements

**ARKENSTONE AG LIMITED (REGISTERED NUMBER: 07220192)**

**STATEMENT OF FINANCIAL POSITION - continued**  
**30 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.

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 5 November 2018 and were signed on its behalf by:

G.R. Littlechild - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2018**

**1. STATUTORY INFORMATION**

Arkenstone Ag 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**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.

The financial statements have been prepared on a going concern basis as the director has undertaken to provide continuing financial support to enable the company to meet its liabilities as they fall due.

**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 each asset over its estimated useful life.  
Computer equipment - 33% on reducing balance

**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 statement of financial position date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2018

3. TANGIBLE FIXED ASSETS

Plant and  
machinery  
etc  
£

**COST**

At 1 May 2017  
and 30 April 2018

1,666

**DEPRECIATION**

At 1 May 2017

1,219

Charge for year

148

At 30 April 2018

1,367

**NET BOOK VALUE**

At 30 April 2018

299

At 30 April 2017

447

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2018  
£

2017  
£

Other debtors

-

231

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2018  
£

2017  
£

Taxation and social security

2,925

-

Other creditors

6,326

5,305

9,251

5,305

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.