

**ARB CAPITAL LIMITED
DIRECTOR'S REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 MARCH 2017**

Talbot Tax Chambers
ITC 158 Northdown Road
Margate
CT9 2QN

THURSDAY
SAT



ABIG2TLV

A04 08/12/2022 #205

COMPANIES HOUSE

ABH3V88Q

A02 19/11/2022 #64

COMPANIES HOUSE

ARB CAPITAL LIMITED
Director's Report and Financial Statements
For The Year Ended 28 March 2017

Contents

	Page
Company Information	1
Director's Report	2
Accountant's Report	3
Profit and Loss Account	4
Balance Sheet	5—6
Statement of Changes in Equity	7
Notes to the Financial Statements	8—10
The following pages do not form part of the statutory accounts:	
Trading Profit and Loss Account	11

ARB CAPITAL LIMITED
Company Information
For The Year Ended 28 March 2017

Director	Mr Paulo Do Carmo
Company Number	08953441
Registered Office	Palladium House, 1-4 Argyll Street London London W1F 7LD
Accountants	Talbot Tax Chambers International Taxation ITC 158 Northdown Road Margate CT9 2QN

ARB CAPITAL LIMITED
Company No. 08953441
Director's Report For The Year Ended 28 March 2017

The director presents his report and the financial statements for the year ended 28 March 2017.

Statement of Director's Responsibilities

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

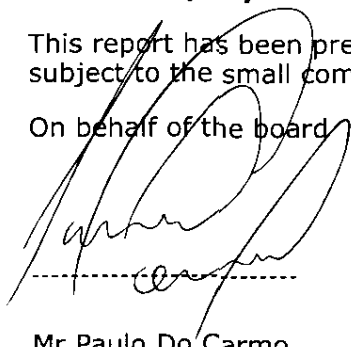
The directors who held office during the year were as follows:

Mr Paulo Do Carmo

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



Mr Paulo Do Carmo

Director

28/08/2022

ARB CAPITAL LIMITED
Accountant's Report
For The Year Ended 28 March 2017

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 28 March 2017 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed



28/08/2022

Talbot Tax Chambers
International Taxation
ITC 158 Northdown Road
Margate
CT9 2QN

ARB CAPITAL LIMITED
Profit and Loss Account
For The Year Ended 28 March 2017

	Notes	2017 £	2016 £
TURNOVER		-	985
GROSS PROFIT		-	985
Administrative expenses		(2,199)	(2,112)
OPERATING LOSS		(2,199)	(1,127)
Other interest receivable and similar income		9	13
LOSS FOR THE FINANCIAL YEAR		(2,190)	(1,114)

The notes on pages 8 to 10 form part of these financial statements.

ARB CAPITAL LIMITED
Balance Sheet
As at 28 March 2017

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	4		50,000		50,000
			50,000		50,000
CURRENT ASSETS					
Debtors	5	1,000		1,000	
Cash at bank and in hand		35,273		19,648	
		36,273		20,648	
Creditors: Amounts Falling Due Within One Year	6	(13,316)		(1,501)	
NET CURRENT ASSETS (LIABILITIES)			22,957		19,147
TOTAL ASSETS LESS CURRENT LIABILITIES			72,957		69,147
Creditors: Amounts Falling Due After More Than One Year	7		(77,588)		(71,588)
NET LIABILITIES			(4,631)		(2,441)
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Profit and Loss Account			(4,632)		(2,442)
SHAREHOLDERS' FUNDS			(4,631)		(2,441)

ARB CAPITAL LIMITED
Balance Sheet (continued)
As at 28 March 2017

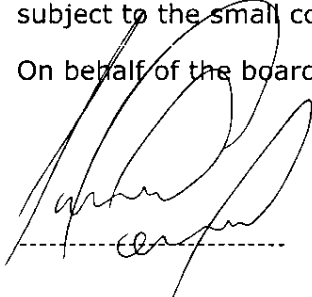
For the year ending 28 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

On behalf of the board

A handwritten signature in black ink, appearing to read 'Paulo Do Carmo', is written over a horizontal dashed line.

Mr Paulo Do Carmo

Director

28/04/2017

The notes on pages 8 to 10 form part of these financial statements.

ARB CAPITAL LIMITED
Statement of Changes in Equity
For The Year Ended 28 March 2017

	Share Capital	Profit and Loss Account	Total
	£	£	£
As at 29 March 2015	1	(1,328)	(1,327)
Loss for the year and total comprehensive income	-	(1,114)	(1,114)
As at 30 March 2016 and 31 March 2016	<u>1</u>	<u>(2,442)</u>	<u>(2,441)</u>
Loss for the year and total comprehensive income	<u>-</u>	<u>(2,190)</u>	<u>(2,190)</u>
As at 28 March 2017	<u>1</u>	<u>(4,632)</u>	<u>(4,631)</u>

ARB CAPITAL LIMITED
Notes to the Financial Statements
For The Year Ended 28 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2016:)

3. Tax on Profit

	2017	2016
	£	£
UK Corporation Tax	-	-
	<u>2017</u>	<u>2016</u>
	<u>£</u>	<u>£</u>
Profit before tax	<u>(2,190)</u>	<u>(1,114)</u>
Breakdown of Tax Charge is:		
Tax on profit at 0% (UK standard rate)	-	-
Total tax charge for the period	<u>-</u>	<u>-</u>

The Company has estimated losses of £4,271 (2016 £2,081) available to carry forward against future trading profit.

ARB CAPITAL LIMITED
Notes to the Financial Statements (continued)
For The Year Ended 28 March 2017

4. Investments

	Listed £
Cost	
As at 31 March 2016	50,000
As at 28 March 2017	50,000
Provision	
As at 31 March 2016	-
As at 28 March 2017	-
Net Book Value	
As at 28 March 2017	50,000
As at 31 March 2016	50,000

5. Debtors

	2017 £	2016 £
Due within one year		
Trade debtors	1,000	1,000
	1,000	1,000

6. Creditors: Amounts Falling Due Within One Year

	2017 £	2016 £
Trade creditors	13,316	1,501
	13,316	1,501

7. Creditors: Amounts Falling Due After More Than One Year

	2017 £	2016 £
Trade creditors	77,588	71,588
	77,588	71,588

Included in other creditors is £77,588 (2016 - £71,588) owed to Paulo Do Carmo.

ARB CAPITAL LIMITED
Notes to the Financial Statements (continued)
For The Year Ended 28 March 2017

8. Share Capital

			2017	2016
Allotted, Called up and fully paid			<u>1</u>	<u>1</u>
	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary Shares	1.00	<u>1</u>	<u>1</u>	<u>1</u>

9. General Information

ARB CAPITAL LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 08953441. The registered office is Palladium House, , 1-4 Argyll Street, London, London, W1F 7LD.

ARB CAPITAL LIMITED
Trading Profit and Loss Account
For The Year Ended 28 March 2017

	2017		2016	
	£	£	£	£
TURNOVER				
Sales		-		985
GROSS PROFIT		-		985
Administrative Expenses				
Telecommunications	599		234	
Accountancy fees	1,500		1,500	
Legal fees	-		373	
Bank charges	100		5	
		(2,199)		(2,112)
OPERATING LOSS		(2,199)		(1,127)
Other interest receivable and similar income				
Bank interest receivable	9		13	
		9		13
LOSS FOR THE FINANCIAL YEAR		(2,190)		(1,114)