

Registered number: 08953441

**ARB CAPITAL LIMITED  
DIRECTOR'S REPORT AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 MARCH 2019**

Talbot Tax Chambers  
ITC 158 Northdown Road  
Margate  
CT9 2QN

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COMPANIES HOUSE

**ARB CAPITAL LIMITED**  
**Director's Report and Financial Statements**  
**For The Year Ended 28 March 2019**

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**ARB CAPITAL LIMITED**  
**Company Information**  
**For The Year Ended 28 March 2019**

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<b>Director</b>	Mr Paulo Do Carmo
<b>Company Number</b>	08953441
<b>Registered Office</b>	Palladium House, 1-4 Argyll Street London London W1F 7LD
<b>Accountants</b>	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 2019**

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The director presents his report and the financial statements for the year ended 28 March 2019.

**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**

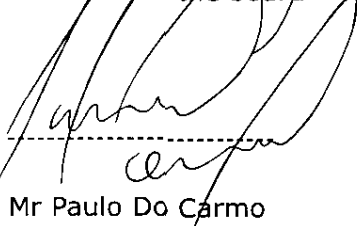
The directors who held office during the year were as follows:

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

12/09/2022

**ARB CAPITAL LIMITED**  
**Accountant's Report**  
**For The Year Ended 28 March 2019**

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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 2019 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



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12/09/2022

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

**ARB CAPITAL LIMITED**  
**Dormant Profit and Loss Account Statement**  
**For The Year Ended 28 March 2019**

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The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**ARB CAPITAL LIMITED**  
**Balance Sheet**  
**As at 28 March 2019**

		<b>2019</b>		<b>2018</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Investments	<b>4</b>		50,000		50,000
			50,000		50,000
<b>CURRENT ASSETS</b>					
Debtors	<b>5</b>	1,000		1,000	
Cash at bank and in hand		35,273		35,273	
		36,273		36,273	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>	(13,316)		(13,316)	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			22,957		22,957
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			72,957		72,957
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>7</b>		(77,588)		(77,588)
<b>NET LIABILITIES</b>			(4,631)		(4,631)
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>8</b>		1		1
Profit and Loss Account			(4,632)		(4,632)
<b>SHAREHOLDERS' FUNDS</b>			(4,631)		(4,631)

**ARB CAPITAL LIMITED**  
**Balance Sheet (continued)**  
**As at 28 March 2019**

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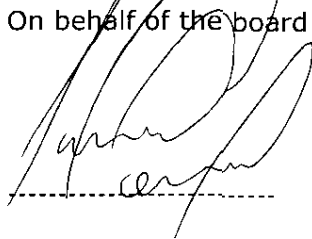
For the year ending 28 March 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

12/09/2022

The notes on pages 8 to 9 form part of these financial statements.



**ARB CAPITAL LIMITED**  
**Statement of Changes in Equity**  
**For The Year Ended 28 March 2019**

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	<b>Share Capital</b>	<b>Profit and Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 29 March 2017	1	(4,632)	(4,631)
As at 28 March 2018 and 29 March 2018	1	(4,632)	(4,631)
As at 28 March 2019	1	(4,632)	(4,631)

**ARB CAPITAL LIMITED**  
**Notes to the Financial Statements**  
**For The Year Ended 28 March 2019**

**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.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2018: 1)

**3. Tax on Profit**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
UK Corporation Tax	-	-
	<u>2019</u>	<u>2018</u>
	<u>£</u>	<u>£</u>
<b>Profit before tax</b>	-	-
<b>Breakdown of Tax Charge is:</b>		
Tax on profit at 0% (UK standard rate)	-	-
Total tax charge for the period	-	-

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

**4. Investments**

	<b>Listed</b>
	<b>£</b>
<b>Cost</b>	
As at 29 March 2018	50,000
As at 28 March 2019	50,000
<b>Provision</b>	
As at 29 March 2018	-
As at 28 March 2019	-
<b>Net Book Value</b>	
As at 28 March 2019	50,000
As at 29 March 2018	50,000

**ARB CAPITAL LIMITED**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 28 March 2019**

**5. Debtors**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	1,000	1,000
	<u>1,000</u>	<u>1,000</u>

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	13,316	13,316
	<u>13,316</u>	<u>13,316</u>

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

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	77,588	77,588
	<u>77,588</u>	<u>77,588</u>

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

**8. Share Capital**

			<b>2019</b>	<b>2018</b>
			<b>£</b>	<b>£</b>
Allotted, Called up and fully paid			1	1
			<u>1</u>	<u>1</u>
	<b>Value</b>	<b>Number</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary Shares	1.00	1	1	1
			<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.