

Company Registration No. 9090641 (England and Wales)

**ARIADNA CONCIERGE LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**  
**PAGES FOR FILING WITH REGISTRAR**

# ARIADNA CONCIERGE LIMITED

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# ARIADNA CONCIERGE LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
<b>Fixed assets</b>					
Tangible assets	4		411		977
<b>Current assets</b>					
Debtors	5	66,215		52,964	
Cash at bank and in hand		114,320		79,059	
		<u>180,535</u>		<u>132,023</u>	
<b>Creditors: amounts falling due within one year</b>	6	<u>(65,348)</u>		<u>(45,151)</u>	
<b>Net current assets</b>			115,187		86,872
<b>Total assets less current liabilities</b>			<u>115,598</u>		<u>87,849</u>
<b>Creditors: amounts falling due after more than one year</b>	7		<u>(26,000)</u>		<u>-</u>
<b>Net assets</b>			<u>89,598</u>		<u>87,849</u>
<b>Capital and reserves</b>					
Called up share capital			110		110
Profit and loss reserves			<u>89,488</u>		<u>87,739</u>
<b>Total equity</b>			<u>89,598</u>		<u>87,849</u>

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

# **ARIADNA CONCIERGE LIMITED**

## **BALANCE SHEET (CONTINUED)**

***AS AT 31 MARCH 2021***

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The financial statements were approved and signed by the director and authorised for issue on 14 May 2021

Mrs O V Culliney

**Director**

**Company Registration No. 9090641**

# ARIADNA CONCIERGE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 31 MARCH 2021**

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### **1 Accounting policies**

#### **Company information**

Ariadna Concierge Limited is a private company limited by shares incorporated in England and Wales. The registered office is 93 Candahar Road, LONDON, SW11 2QA.

#### **1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### **1.2 Turnover**

Turnover is recognised at the fair value of the consideration received or receivable for services provided in the normal course of business, and is shown net of VAT.

Revenue from contracts for the provision of professional services is recognised by reference to the stage of completion when the stage of completion can be estimated reliably.

#### **1.3 Intangible fixed assets - goodwill**

Goodwill represents the excess of the cost of acquisition of unincorporated business over the fair value of net assets acquired. It is initially recognised as an asset at cost and is subsequently measured at cost less accumulated amortisation. Goodwill is considered to have a finite useful life and is amortised on a systematic basis over its expected life, which is five years.

#### **1.4 Tangible fixed assets**

Tangible fixed assets are initially measured at cost and subsequently measured at cost net of depreciation.

Depreciation is recognised so as to write off the cost of assets less their residual values over their useful lives on the following bases:

Computers	25% straight line
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

#### **1.5 Cash and cash equivalents**

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held with banks.

#### **1.6 Financial instruments**

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

# ARIADNA CONCIERGE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

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### 1 Accounting policies

(Continued)

#### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are measured at transaction price including transaction costs.

#### **Classification of financial liabilities**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

#### **Basic financial liabilities**

Basic financial liabilities, including creditors, are recognised at transaction price including transaction costs.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities.

### 1.7 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

### 1.8 Taxation

The tax expense represents the tax currently payable.

#### **Current tax**

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

### 1.9 Employee benefits

The costs of short-term employee benefits are recognised as a liability and an expense.

### 1.10 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

### 1.11 Leases

Rentals payable under operating leases are charged to profit or loss on a straight line basis over the term of the relevant lease.

### 1.12 Government grants

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant will be received.

# ARIADNA CONCIERGE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

### 2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2021 Number	2020 Number
Total	4	2

### 3 Intangible fixed assets

#### Goodwill £

#### Cost

At 1 April 2020 and 31 March 2021

11,000

#### Amortisation and impairment

At 1 April 2020 and 31 March 2021

11,000

#### Carrying amount

At 31 March 2021

-

At 31 March 2020

-

### 4 Tangible fixed assets

#### Plant and machinery etc

#### £

#### Cost

At 1 April 2020 and 31 March 2021

2,262

#### Depreciation and impairment

At 1 April 2020

1,285

Depreciation charged in the year

566

At 31 March 2021

1,851

#### Carrying amount

At 31 March 2021

411

At 31 March 2020

977

# ARIADNA CONCIERGE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

<b>5 Debtors</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year:</b>		
Trade debtors	66,002	23,776
Other debtors	213	29,188
	<u>66,215</u>	<u>52,964</u>
	<u><u>66,215</u></u>	<u><u>52,964</u></u>
 <b>6 Creditors: amounts falling due within one year</b>	 <b>2021</b>	 <b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	4,000	-
Trade creditors	2,453	6,522
Taxation and social security	21,774	17,800
Other creditors	37,121	20,829
	<u>65,348</u>	<u>45,151</u>
	<u><u>65,348</u></u>	<u><u>45,151</u></u>
 <b>7 Creditors: amounts falling due after more than one year</b>	 <b>2021</b>	 <b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	26,000	-
	<u>26,000</u>	<u>-</u>
	<u><u>26,000</u></u>	<u><u>-</u></u>

### 8 Directors' transactions

Included in other debtors is the balance of £213 (2020 - £3,339) on the director's current account. The balance is interest free and is repayable on demand.



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