

Registration number: 09225791

# Arksoft Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 September 2023

# Arksoft Limited

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# **Arksoft Limited**

## **Company Information**

**Director** J. Parker

**Registered office** Westwood House  
78 Loughborough Road  
Quorn  
Loughborough  
Leicestershire  
LE12 8DX

**Accountants** Robert Whowell & Partners LLP  
Chartered Accountants  
Westwood House  
78 Loughborough Road  
Quorn  
Loughborough  
Leicestershire  
LE12 8DX

## Arksoft Limited

### (Registration number: 09225791) Balance Sheet as at 30 September 2023

	2023 £	2022 £
Fixed assets	2,250	3,373
Current assets	135,478	91,878
Prepayments and accrued income	530	128
Creditors: Amounts falling due within one year	(29,908)	(23,941)
Net current assets	106,100	68,065
Total assets less current liabilities	108,350	71,438
Accruals and deferred income	(1,650)	(1,650)
	106,700	69,788
Capital and reserves	106,700	69,788

#### 1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Westwood House  
78 Loughborough Road  
Quorn  
Loughborough  
Leicestershire  
LE12 8DX

These financial statements were authorised for issue by the director on 29 February 2024.

#### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

#### 2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2022 - 1).

# Arksoft Limited

(Registration number: 09225791)  
Balance Sheet as at 30 September 2023

## 3 Related party transactions

### Transactions with the director

	At 1 October 2022 £	Advances to director £	Repayments by director £	At 30 September 2023 £
<b>2023</b>				
<b>J. Parker</b>				
Director's loan	32,609	59,500	(77,054)	15,055

	At 1 October 2021 £	Advances to director £	Repayments by director £	At 30 September 2022 £
<b>2022</b>				
<b>J. Parker</b>				
Director's loan	1	105,420	(72,812)	32,609

For the financial year ending 30 September 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 29 February 2024

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J. Parker  
Director

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.