REGISTERED NUMBER: 09473292 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2019

for

ARLANZA Advisory Ltd

Contents of the Financial Statements for the Year Ended 31 March 2019

ARLANZA Advisory Ltd

Company Information
for the Year Ended 31 March 2019

DIRECTOR:	K J Jones
REGISTERED OFFICE:	Unit 3, Building 2 The Colony Wilmslow Altrincham Road Wilmslow Cheshire SK94LY
REGISTERED NUMBER:	09473292 (England and Wales)
ACCOUNTANTS:	Ascendis Chartered Certified Accountants & Business Advisor Unit 3, Building 2 The Colony Wilmslow Altrincham Road Wilmslow Cheshire SK9 4LY

Balance Sheet
31 March 2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	4	173	432
Investments	5	259,049	249,951
		259,222	250,383
CURRENT ASSETS			
Debtors	6	38,981	9,041
Cash at bank		22,359	57,488
		61,340	66,529
CREDITORS			
Amounts falling due within one year	7	(1,569)	(2,513)
NET CURRENT ASSETS		59,771	64,016
TOTAL ASSETS LESS CURRENT LIABILITIES		318,993	314,399
PROVISIONS FOR LIABILITIES	8	(29)	(73)
NET ASSETS		318,964	314,326
CAPITAL AND RESERVES			
Called up share capital	9	100	100
Retained earnings		318,864	314,226
SHAREHOLDERS' FUNDS		318,964	314,326

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 March 2019

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 19 December 2019 and were signed by:

K J Jones - Director

Notes to the Financial Statements
for the Year Ended 31 March 2019

1. STATUTORY INFORMATION

ARLANZA Advisory Ltd 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 company's principal place of business is 24 Little Gaddesden, Berkhamstead, HP4 1NU.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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 - 33.33% on cost

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 balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1) .

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4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2018 and 31 March 2019	777
DEPRECIATION	
At 1 April 2018	345
Charge for year	259
At 31 March 2019	604
NET BOOK VALUE	
At 31 March 2019	173
At 31 March 2018	432

5. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	2019 £	2018 £
Brought forward	249,951	-
Additions	-	250,000
Revaluations	9,098	(49)
	259,049	249,951

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	-	9,000
Directors' current accounts	38,425	-
VAT	556	-
Prepayments and accrued income	-	41
	38,981	9,041

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade creditors	90	-
Tax	1,479	819
VAT	-	1,069
Directors' current accounts	-	625
	1,569	2,513

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8. PROVISIONS FOR LIABILITIES

	2019	2018
	£	£
Deferred tax	29	73

	Deferred tax
	£
Balance at 1 April 2018	73
Provided during year	(44)
Balance at 31 March 2019	29

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019	2018
			£	£
100	Ordinary	£1	100	100

10. RELATED PARTY DISCLOSURES

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Chartered Certified Accountants' Report to the Director on the Unaudited Financial Statements of ARLANZA Advisory Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of ARLANZA Advisory Ltd for the year ended 31 March 2019 which comprise the Income Statement, Other Comprehensive Income, Balance Sheet, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/rulebook.

This report is made solely to the director of ARLANZA Advisory Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of ARLANZA Advisory Ltd and state those matters that we have agreed to state to the director of ARLANZA Advisory Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that ARLANZA Advisory Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of ARLANZA Advisory Ltd. You consider that ARLANZA Advisory Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of ARLANZA Advisory Ltd. 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 statutory financial statements.

Ascendis
Chartered Certified Accountants & Business Advisor
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The Colony Wilmslow
Altrincham Road
Wilmslow
Cheshire
SK9 4LY

19 December 2019