

AR GLOBAL SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

AR GLOBAL SERVICES LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Statement of financial position</u>	<u>3</u>
<u>Notes to the accounts</u>	<u>4</u>

AR GLOBAL SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	4,298	5,372
Current assets			
Inventories		174,070	174,070
Debtors	<u>5</u>	28,414	28,523
Cash at bank and in hand		3,004	6,105
		<u>205,488</u>	<u>208,698</u>
Creditors: amounts falling due within one year	<u>6</u>	(209,391)	(206,512)
Net current (liabilities)/assets		<u>(3,903)</u>	<u>2,186</u>
Total assets less current liabilities		395	7,558
Creditors: amounts falling due after more than one year	<u>7</u>	(22,569)	(23,000)
Net liabilities		<u>(22,174)</u>	<u>(15,442)</u>
Capital and reserves			
Share premium		100	100
Profit and loss account		(22,274)	(15,542)
Shareholders' funds		<u>(22,174)</u>	<u>(15,442)</u>

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 27 June 2022 and were signed on its behalf by

Arfan Rashid
Director

Company Registration No. 09902667

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

4 Tangible fixed assets

AR GLOBAL SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

5 Debtors: amounts falling due within one year	2021	2020
	£	£
Trade debtors	14,215	14,215
Other debtors	14,199	14,308
	<u>28,414</u>	<u>28,523</u>
	<u><u>28,414</u></u>	<u><u>28,523</u></u>
6 Creditors: amounts falling due within one year	2021	2020
	£	£
Taxes and social security	402	468
Other creditors	441	123
Loans from directors	208,348	205,921
Accruals	200	-
	<u>209,391</u>	<u>206,512</u>
	<u><u>209,391</u></u>	<u><u>206,512</u></u>
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	22,569	23,000
	<u>22,569</u>	<u>23,000</u>
	<u><u>22,569</u></u>	<u><u>23,000</u></u>

8 Average number of employees

During the year the average number of employees was 4 (2020: 4).

