Company Registration No. 09902667 (England and Wales)

AR GLOBAL SERVICES LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

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AR GLOBAL SERVICES LIMITED STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2022

N	otes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	3,438	4,298
Current assets			
Inventories Debtors Cash at bank and in hand	<u>5</u>	174,070 28,414 1,597	174,070 28,414 3,004
		204,081	205,488
Creditors: amounts falling due within one year	<u>6</u>	(205,430)	(209,391)
Net current liabilities		(1,349)	(3,903)
Total assets less current liabilities	_	2,089	395
Creditors: amounts falling due after more than one year	7	(22,569)	(22,569)
Net liabilities	_	(20,480)	(22,174)
Capital and reserves	=		
Called up share capital		100	100
Profit and loss account		(20,580)	(22,274)
Shareholders' funds		(20,480)	(22,174)

For the year ending 31 December 2022 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 14 September 2023 and were signed on its behalf by

Arfan Rashid Director

Company Registration No. 09902667

AR GLOBAL SERVICES LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

1 Statutory information

AR GLOBAL SERVICES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09902667. The registered office is 54 CAMBRIDGE ROAD, ILFORD, ESSEX, IG3 8LX, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 20% Reducing Balance

Tangible fixed assets	Plant & machinery £
Cost or valuation	At cost
At 1 January 2022	10,236
At 31 December 2022	10,236
Depreciation	
At 1 January 2022	5,938
Charge for the year	860
At 31 December 2022	6,798
Net book value	
At 31 December 2022	3,438
At 31 December 2021	4,298
	Cost or valuation At 1 January 2022 At 31 December 2022 Depreciation At 1 January 2022 Charge for the year At 31 December 2022 Net book value At 31 December 2022

AR GLOBAL SERVICES LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

5 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	14,215	14,215
Other debtors	14,199	14,199
	28,414	28,414
6 Creditors: amounts falling due within one year	2022	2021
	£	£
Taxes and social security	387	402
Other creditors	918	441
Loans from directors	203,325	208,348
Accruals	800	200
	205,430	209,391
7 Creditors: amounts falling due after more than one year	2022	2021
, Creditors, amounts faming the arter more than one year	£	£
Bank loans	22,569	22,569

8 Average number of employees

During the year the average number of employees was 4 (2021: 4).

