

Registered Number:09904200

England and Wales

Arktoi Limited

Unaudited Financial Statements

For the year ended 31 December 2023

Arktoi Limited
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For the year ended 31 December 2023

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Arktoi Limited
Abridged Statement of Financial Position
As at 31 December 2023

| | Notes | 2023 £ | 2022 £ |
|--|-------|--------------|---------------|
| Fixed assets | 2 | | |
| Property, plant and equipment | | - | 41 |
| | | - | 41 |
| Current assets | | | |
| Trade and other receivables | | 536 | - |
| Cash and cash equivalents | | 9,091 | 16,737 |
| | | 9,627 | 16,737 |
| Trade and other payables: amounts falling due within one year | 3 | (9,366) | (8,339) |
| Net current assets | | 261 | 8,398 |
| Total assets less current liabilities | | 261 | 8,439 |
| Provisions for liabilities | | - | (8) |
| Net assets | | 261 | 8,431 |
| Capital and reserves | | | |
| Called up share capital | | 1,000 | 1,000 |
| Retained earnings | | (739) | 7,431 |
| Shareholders' funds | | 261 | 8,431 |

For the year ended 31 December 2023 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 of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

All the members have consented to the preparation of an Abridged Statement of Financial Position for the year ended 31 December 2023 in accordance with Section 444 (2A) of the Companies Act 2006.

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

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

These financial statements were approved and authorised for issue by the Board on 03 May 2024 and were signed by:

Ms YB Jones Director

Arktoi Limited
Abridged Statement of Financial Position Continued
For the year ended 31 December 2023

Arktoi Limited
Notes to the Financial Statements
For the year ended 31 December 2023

Statutory Information

Arktoi Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09904200.

Registered address:

Redroofs
Berrington Road
Tenbury Wells
WR15 8EN

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

| | |
|---------------------|----------------------|
| Plant and Machinery | 33.33% Straight line |
|---------------------|----------------------|

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Pension costs and other post-retirement benefits

Pension contributions payable are charged to the profit and loss account in the period in which they are payable.

Arktoi Limited
Notes to the Financial Statements Continued
For the year ended 31 December 2023

2. Fixed assets

| | Property, plant and equipment £ |
|--|--|
| Cost or valuation | |
| At 01 January 2023 | 7,280 |
| At 31 December 2023 | 7,280 |
| Provision for depreciation, amortisation and impairment | |
| At 01 January 2023 | 7,239 |
| Charge for year | 41 |
| At 31 December 2023 | 7,280 |
| Net book value | |
| At 31 December 2023 | - |
| At 31 December 2022 | 41 |

3. Trade and other payables: amounts falling due within one year

| | 2023 | 2022 |
|------------------------------|--------------|--------------|
| | £ | £ |
| Trade creditors | 2,738 | - |
| Taxation and social security | 4,988 | 7,536 |
| Accruals and deferred income | 350 | 350 |
| Directors' loan accounts | 1,290 | 453 |
| | 9,366 | 8,339 |

4. Trade and other payables: amounts falling due after more than one year

5. Average number of persons employed

During the year the average number of employees was 1 (2022 : 1)

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.