

REGISTERED NUMBER: 10313135 (England and Wales)

Unaudited Financial Statements

for the Period 1 September 2018 to 30 August 2019

for

ARKAYA ENERGY LIMITED

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for the Period 1 September 2018 to 30 August 2019

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ARKAYA ENERGY LIMITED

Company Information

for the Period 1 September 2018 to 30 August 2019

DIRECTORS:

K Sharma
R C Sharma

SECRETARY:

REGISTERED OFFICE:

3 Bridge Road
Swanwick Business Center
Swanwick
Southampton
SO31 7GB

REGISTERED NUMBER:

10313135 (England and Wales)

ACCOUNTANTS:

Shahabuddin & Co Ltd
Chartered Accountants
Lombard Chambers
Ormond Street
Liverpool
Merseyside
L3 9NA

ARKAYA ENERGY LIMITED (Registered number: 10313135)

Balance Sheet
30 August 2019

	Notes	30/8/19 £	£	31/8/18 £	£
FIXED ASSETS					
Property, plant and equipment	4		21,334		5,903
CURRENT ASSETS					
Inventories		66,513		25,000	
Debtors	5	56,319		48,293	
Cash at bank		<u>26,955</u>		<u>14,833</u>	
		149,787		88,126	
CREDITORS					
Amounts falling due within one year	6	<u>152,726</u>		<u>82,477</u>	
NET CURRENT (LIABILITIES)/ASSETS			(2,939)		5,649
TOTAL ASSETS LESS CURRENT LIABILITIES			18,395		11,552
PROVISIONS FOR LIABILITIES			214		214
NET ASSETS			<u>18,181</u>		<u>11,338</u>
CAPITAL AND RESERVES					
Called up share capital			200		200
Retained earnings			<u>17,981</u>		<u>11,138</u>
			<u>18,181</u>		<u>11,338</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 August 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 August 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

Balance Sheet - continued
30 August 2019

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 2 December 2019 and were signed on its behalf by:

R C Sharma - Director

Notes to the Financial Statements
for the Period 1 September 2018 to 30 August 2019

1. STATUTORY INFORMATION

ARKAYA ENERGY LIMITED 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.

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

Revenue 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.

Stocks

Inventories are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 7 (2018 - 4) .

Notes to the Financial Statements - continued
for the Period 1 September 2018 to 30 August 2019

4. **PROPERTY, PLANT AND EQUIPMENT**

	Plant and machinery etc £
COST	
At 1 September 2018	7,599
Additions	<u>20,486</u>
At 30 August 2019	<u>28,085</u>
DEPRECIATION	
At 1 September 2018	1,696
Charge for period	<u>5,055</u>
At 30 August 2019	<u>6,751</u>
NET BOOK VALUE	
At 30 August 2019	<u>21,334</u>
At 31 August 2018	<u>5,903</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30/8/19 £	31/8/18 £
Trade debtors	41,029	39,721
Other debtors	<u>15,290</u>	<u>8,572</u>
	<u>56,319</u>	<u>48,293</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30/8/19 £	31/8/18 £
Trade creditors	24,389	-
Other creditors	<u>128,337</u>	<u>82,477</u>
	<u>152,726</u>	<u>82,477</u>

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.