

REGISTERED NUMBER: 10313135 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 August 2021

for

ARKAYA ENERGY LIMITED

Contents of the Financial Statements
for the Year Ended 30 August 2021

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

ARKAYA ENERGY LIMITED

Company Information
for the Year Ended 30 August 2021

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

Balance Sheet
30 August 2021

	Notes	30/8/21 £	£	30/8/20 £	£
FIXED ASSETS					
Property, plant and equipment	4		11,224		16,279
CURRENT ASSETS					
Inventories		125,750		68,785	
Debtors	5	49,760		47,297	
Cash at bank		<u>11,938</u>		<u>9,459</u>	
		187,448		125,541	
CREDITORS					
Amounts falling due within one year	6	<u>281,504</u>		<u>140,593</u>	
NET CURRENT LIABILITIES			<u>(94,056)</u>		<u>(15,052)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(82,832)		1,227
PROVISIONS FOR LIABILITIES			214		214
NET (LIABILITIES)/ASSETS			<u>(83,046)</u>		<u>1,013</u>
CAPITAL AND RESERVES					
Called up share capital			200		200
Retained earnings			<u>(83,246)</u>		<u>813</u>
			<u>(83,046)</u>		<u>1,013</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 August 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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 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.

Balance Sheet - continued
30 August 2021

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 Board of Directors and authorised for issue on 26 August 2022 and were signed on its behalf by:

R C Sharma - Director

Notes to the Financial Statements
for the Year Ended 30 August 2021

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

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing inventories to their present location and condition.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 7 (2020 - 6) .

Notes to the Financial Statements - continued
for the Year Ended 30 August 2021

4. **PROPERTY, PLANT AND EQUIPMENT**

**Plant and
machinery
etc
£**

COST

At 31 August 2020
and 30 August 2021

28,085

DEPRECIATION

At 31 August 2020

11,806

Charge for year

5,055

At 30 August 2021

16,861

NET BOOK VALUE

At 30 August 2021

11,224

At 30 August 2020

16,279

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

30/8/21

30/8/20

£

£

Trade debtors

30,192

27,729

Other debtors

19,568

19,568

49,760

47,297

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

30/8/21

30/8/20

£

£

Trade creditors

1,004

1,076

Other creditors

280,500

139,517

281,504

140,593

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.