Filleted Accounts for the Year Ended 31 December 2018

for

Aria Invest Ltd

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Aria Invest Ltd (Registered number: 10515520

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# Aria Invest Ltd

# Company Information for the Year Ended 31 December 2018

DIRECTOR:

Mr. Daniel O'Donoghue

**REGISTERED OFFICE:** 

Suite 7091 43 Bedford Street

London, United Kingdom, WC2E 9HA

REGISTERED NUMBER:

10515520

## Aria Invest Ltd (Registered number: 10515520

#### Statement of Financial Position

31 December 2018

	31.12.18		8	31.12.17	
·	Notes	£	£	£	£
CURRENT ASSETS Debtors Cash at bank and in hand	4	1,000 <u>1,750</u>		1,000 <u>0</u>	
CREDITORS Amounts falling due within one year NET CURRENT ASSETS	5	2,750 <u>333</u>	<u>2,417</u>	1,000 <u>0</u>	<u>1,000</u>
NET ASSETS			<u>2,417</u>		<u>1,000</u>
CADITAL AND DESERVES					
CAPITAL AND RESERVES Called up share Capital Retained earnings SHAREHOLDERS' FUNDS			1,000 <u>1,417</u> <u>2,417</u>		1,000 <u>0</u> <u>1,000</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 accordance with the requirements of
- (b) 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.

# Aria Invest Ltd (Registered number: 10515520)

# Statement of Financial Position - continued 31 December 2018

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 director on 31 December 2018 and were signed by:

Daniel O'Donoghue - Director

Aria Invest Ltd (Registered number: 10515520)

Notes to the Financial Statements for the Year Ended 31 December 2018

## 1. STATUTORY INFORMATION

Aria Invest Ltd is a private company, limited by shares, registered in United Kingdom. The company's registered number and registered office address can be found on the Company Information page.

#### 2. ACCOUNTING POLICIES

## Basis of preparing the tinancial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

#### Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other saies taxes.

#### Taxation

Taxation for the year comprises current and deferred tax. Tax is accognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

#### 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.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against he reversai of deferred tax liabilities or other future taxable profits.

# Aria Invest Ltd (Registered number: 10515520)

Notes to the Financial Statements - continued for the Year Ended 31 December 2018

# 3. **DEBTORS**

DERIORS	31.12.18 £	31.12.17 £
Amounts falling due within one year: Prepayments	1,000	1,000

# 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18	31.12.17
	£	£
Tax	333	0