**COMPANY REGISTRATION NUMBER: 10857176** 

## ARI2001 Limited Filleted Unaudited Financial Statements For the period 10 July 2017 to 31 July 2018

## **ARI2001 Limited**

## **Statement of Financial Position**

## 31 July 2018

	Period from
	10 Jul 17 to
	31 Jul 18
	£
Current assets	421,312
Prepayments and accrued income	9,530
	430,842
Creditors: amounts falling due within one year	413,722
Net current assets	17,120
Total assets less current liabilities	17,120
Accruals and deferred income	1,200
	15,920
Capital and reserves	15,920

For the period ending 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 14 March 2019, and are signed on behalf of the board by:

Efstathia Iliadou

Director

Company registration number: 10857176

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 173 Cleveland Street, London, W1T 6QR, UK.

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.