

**ARC SOUTH WEST LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022**

C T B Book Keeping Limited
29 Looe Street
The Barbican
Plymouth
PL4 0EA

Arc South West Limited
Unaudited Financial Statements
For The Year Ended 30 April 2022

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Arc South West Limited
Balance Sheet
As at 30 April 2022

Registered number: 11324922

		2022	2021
	Notes	£	£
FIXED ASSETS			
Tangible Assets	4	410	512
		410	512
CURRENT ASSETS			
Cash at bank and in hand		14,352	24,221
		14,352	24,221
Creditors: Amounts Falling Due Within One Year	5	(528)	(479)
NET CURRENT ASSETS (LIABILITIES)		13,824	23,742
TOTAL ASSETS LESS CURRENT LIABILITIES		14,234	24,254
Creditors: Amounts Falling Due After More Than One Year	6	(14,137)	(16,015)
NET ASSETS		97	8,239
CAPITAL AND RESERVES			
Called up share capital	7	1	1
Profit and Loss Account		96	8,238
SHAREHOLDERS' FUNDS		97	8,239

Arc South West Limited
Balance Sheet (continued)
As at 30 April 2022

For the year ending 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Peter O'Toole

Director

21/04/2023

The notes on pages 3 to 4 form part of these financial statements.

Arc South West Limited
Notes to the Financial Statements
For The Year Ended 30 April 2022

1. General Information

Arc South West Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11324922. The registered office is PO Box 170, 170 Breakwater Road, Plymouth, PL9 7XX.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% Reducing Balance
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3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

4. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 May 2021	1,000
As at 30 April 2022	1,000
Depreciation	
As at 1 May 2021	488
Provided during the period	102
As at 30 April 2022	590
Net Book Value	
As at 30 April 2022	410
As at 1 May 2021	512

Arc South West Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2022

5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Corporation tax	83	83
Accruals and deferred income	445	396
	<u>528</u>	<u>479</u>

6. Creditors: Amounts Falling Due After More Than One Year

	2022	2021
	£	£
Bank loans	13,820	15,000
Directors loan account	317	1,015
	<u>14,137</u>	<u>16,015</u>

7. Share Capital

	2022	2021
Allotted, Called up and fully paid	<u>1</u>	<u>1</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.