

**ARCADE PROPERTY MANAGEMENT SERVICES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 7 NOVEMBER 2019 TO 30 NOVEMBER 2019**

ZA Ltd

BSc, MSc, FMAAT, FFA, FIPA

8 Colton Road
Harrow
Middlesex
HA1 1SG

ARCADE PROPERTY MANAGEMENT SERVICES LTD
Unaudited Financial Statements
For the Period 7 November 2019 to 30 November 2019

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ARCADE PROPERTY MANAGEMENT SERVICES LTD
Accountant's Report
For the Period 7 November 2019 to 30 November 2019

Report of the Accountant to the director of ARCADE PROPERTY MANAGEMENT SERVICES LTD

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the period ended 30 November 2019 .

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the Balance Sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for this accounting period. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

ZA Ltd

24/08/2020

ZA Ltd
BSc, MSc, FMAAT, FFA, FIPA

8 Colton Road
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ARCADE PROPERTY MANAGEMENT SERVICES LTD

Balance Sheet

As at 30 November 2019

Registered number: 11665490

		30 November 2019		6 November 2019	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		3,988		3,988
			<u>3,988</u>		<u>3,988</u>
CURRENT ASSETS					
Cash at bank and in hand		102		102	
		<u>102</u>		<u>102</u>	
Creditors: Amounts Falling Due Within One Year	4	(4,352)		(4,352)	
		<u>(4,352)</u>		<u>(4,352)</u>	
NET CURRENT ASSETS (LIABILITIES)			(4,250)		(4,250)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(262)</u>		<u>(262)</u>
NET LIABILITIES			<u>(262)</u>		<u>(262)</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and Loss Account			<u>(362)</u>		<u>(362)</u>
SHAREHOLDERS' FUNDS			<u>(262)</u>		<u>(262)</u>

ARCADE PROPERTY MANAGEMENT SERVICES LTD
Balance Sheet (continued)
As at 30 November 2019

For the period ending 30 November 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- 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 PRITAM KOTAIN

Director

24/08/2020

The notes on pages 5 to 6 form part of these financial statements.

ARCADE PROPERTY MANAGEMENT SERVICES LTD
Statement of Changes in Equity
For the Period 7 November 2019 to 30 November 2019

	Share Capital	Profit and Loss Account	Total
	£	£	£
As at 7 November 2018	100	-	100
Loss for the year and total comprehensive income	-	(362)	(362)
As at 6 November 2019 and 7 November 2019	<u>100</u>	<u>(362)</u>	<u>(262)</u>
As at 30 November 2019	<u>100</u>	<u>(362)</u>	<u>(262)</u>

ARCADE PROPERTY MANAGEMENT SERVICES LTD
Notes to the Financial Statements
For the Period 7 November 2019 to 30 November 2019

1. Accounting Policies

1.1. 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.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts. 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.

1.3. 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:

Computer Equipment	20% on reducing balance
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2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	30 November 2019	6 November 2019
Office and administration	1	1
	<u>1</u>	<u>1</u>

ARCADE PROPERTY MANAGEMENT SERVICES LTD
Notes to the Financial Statements (continued)
For the Period 7 November 2019 to 30 November 2019

3. Tangible Assets

	Computer Equipment £
Cost	
As at 7 November 2019	4,985
As at 30 November 2019	4,985
Depreciation	
As at 7 November 2019	997
As at 30 November 2019	997
Net Book Value	
As at 30 November 2019	3,988
As at 7 November 2019	3,988

4. Creditors: Amounts Falling Due Within One Year

	30 November 2019 £	6 November 2019 £
Other creditors	2,602	2,602
Accruals and deferred income	1,750	1,750
	4,352	4,352

5. Share Capital

	30 November 2019	6 November 2019
Allotted, Called up and fully paid	100	100

6. General Information

ARCADE PROPERTY MANAGEMENT SERVICES LTD is a private company, limited by shares, incorporated in England & Wales, registered number 11665490 . The registered office is 4 STAMBOURNE WAY, LONDON, SE19 2PY.

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.