

ARETE EUROPE LTD

**Company Registration Number:
12206943 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 September 2021
(Dormant)**

Period of accounts

Start date: 01 October 2020

End date: 30 September 2021

ARETE EUROPE LTD

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ARETE EUROPE LTD

Company Information

for the Period Ended 30 September 2021

Director:

Sven Hanson

Registered office:

66c
Prince Street
Bristol
England
BS1 4QD

Company Registration Number:

12206943 (England and Wales)

ARETE EUROPE LTD

Directors' Report Period Ended 30 September 2021

The directors present their report with the financial statements of the company for the period ended 30 September 2021

Directors

The directors shown below have held office during the whole of the period from 01 October 2020 to 30 September 2021
Sven Hanson

The company was dormant and did not trade in the period.

This report was approved by the board of directors on 14 October 2021

And Signed On Behalf Of The Board By:

Name: Sven Hanson

Status: Director

ARETE EUROPE LTD

Balance sheet

As at 30 September 2021

	<i>Notes</i>	<i>2021</i> £	<i>13 months to</i> <i>30 Sep 2020</i> £
Fixed assets			
Intangible assets:	4	1	1
Tangible assets:	5	0	0
Total fixed assets:		<u>1</u>	<u>1</u>
Current assets			
Stocks:		0	0
Debtors:	6	0	0
Cash at bank and in hand:		0	0
Total current assets:		<u>0</u>	<u>0</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	7	(0)	(0)
Net current assets (liabilities):		<u>0</u>	<u>0</u>
Total assets less current liabilities:		1	1
Creditors: amounts falling due after more than one year:	8	(0)	(0)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		<u>1</u>	<u>1</u>

The notes form part of these financial statements

ARETE EUROPE LTD

Balance sheet continued

As at 30 September 2021

	<i>Notes</i>	<i>2021</i> £	<i>13 months to</i> <i>30 Sep 2020</i> £
Capital and reserves			
Called up share capital:		1	1
Revaluation reserve:		0	0
Profit and loss account:		0	0
Shareholders funds:		<u>1</u>	<u>1</u>

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

The directors acknowledge their 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.

For the year ending 30 September 2021 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

This report was approved by the board of directors on 14 October 2021

And Signed On Behalf Of The Board By:

Name: Sven Hanson

Status: Director

The notes form part of these financial statements

ARETE EUROPE LTD

Notes to the Financial Statements

for the Period Ended 30 September 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ARETE EUROPE LTD

Notes to the Financial Statements

for the Period Ended 30 September 2021

2. Employees

	<i>2021</i>	<i>13 months to 30 Sep 2020</i>
Average number of employees during the period	0	0

ARETE EUROPE LTD

Notes to the Financial Statements

for the Period Ended 30 September 2021

3. Off balance sheet disclosure

No

ARETE EUROPE LTD

Notes to the Financial Statements

for the Period Ended 30 September 2021

4. Intangible assets

	Other		Total
Cost	£	£	
At 01 October 2020	1		1
Additions	0		0
Disposals	(0)		(0)
Revaluations	0		0
Transfers	0		0
At 30 September 2021	1		1
Amortisation			
Amortisation at 01 October 2020	0		0
Charge for year	0		0
On disposals	(0)		(0)
Other adjustments	0		0
Amortisation at 30 September 2021	0		0
Net book value			
Net book value at 30 September 2021	1		1
Net book value at 30 September 2020	1		1

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Notes to the Financial Statements

for the Period Ended 30 September 2021

5. Tangible assets

	Fixtures & fittings		Total
Cost	£	£	
At 01 October 2020	0		0
Additions	0		0
Disposals	(0)		(0)
Revaluations	0		0
Transfers	0		0
At 30 September 2021	0		0
Depreciation			
At 01 October 2020	0		0
Charge for year	0		0
On disposals	(0)		(0)
Other adjustments	0		0
At 30 September 2021	0		0
Net book value			
At 30 September 2021	0		0
At 30 September 2020	0		0

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Notes to the Financial Statements

for the Period Ended 30 September 2021

6. Debtors

	<i>2021</i>	<i>13 months to</i>
	<i>£</i>	<i>30 Sep 2020</i>
		<i>£</i>
Trade debtors	0	0
Prepayments and accrued income	0	0
Other debtors	0	0
Total	<u>0</u>	<u>0</u>
Debtors due after more than one year:	0	0

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Notes to the Financial Statements

for the Period Ended 30 September 2021

7.Creditors: amounts falling due within one year note

	<i>2021</i>	<i>13 months to</i>
	<i>£</i>	<i>30 Sep 2020</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	0	0
Taxation and social security	0	0
Accruals and deferred income	0	0
Other creditors	0	0
Total	0	0

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Notes to the Financial Statements

for the Period Ended 30 September 2021

8.Creditors: amounts falling due after more than one year

	<i>2021</i>	<i>13 months to</i>
	<i>£</i>	<i>30 Sep 2020</i>
		<i>£</i>
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Other creditors	0	0
Total	0	0

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.