

ARCO ATTIVO LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

ARCO ATTIVO LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	716	1,244
Current assets			
Debtors	5	20,509	10,009
Cash at bank and in hand		56,449	37,367
		<u>76,958</u>	<u>47,376</u>
Creditors: amounts falling due within one year	<u>6</u>	(18,313)	(10,058)
Net current assets		<u>58,645</u>	<u>37,318</u>
Total assets less current liabilities		59,361	38,562
Creditors: amounts falling due after more than one year	<u>7</u>	(17,302)	(20,020)
Provisions for liabilities			
Deferred tax		(136)	(236)
Net assets		<u>41,923</u>	<u>18,306</u>
Capital and reserves			
Called up share capital	<u>8</u>	1	1
Profit and loss account		41,922	18,305
Shareholders' funds		<u>41,923</u>	<u>18,306</u>

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 4 January 2023 and were signed on its behalf by

Matthew Joseph Archer
Director

Company Registration No. 12364935

ARCO ATTIVO LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1 Statutory information

Arco Attivo Ltd is a private company, limited by shares, registered in England and Wales, registration number 12364935. The registered office is 31 Bullwell Crescent, Cheshunt, Hertfordshire, EN8 9HG.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents fees receivable. Turnover is recognised at the fair value of the consideration received or receivable for services provided in the normal course of business.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 25% straight line

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 January 2022	2,110
At 31 December 2022	2,110
Depreciation	
At 1 January 2022	866
Charge for the year	528
At 31 December 2022	1,394
Net book value	
At 31 December 2022	716
At 31 December 2021	1,244

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FOR THE YEAR ENDED 31 DECEMBER 2022

5 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Other debtors	20,509	10,009
6 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	3,300	3,360
Taxes and social security	13,256	5,140
Loans from directors	7	8
Accruals	1,750	1,550
	18,313	10,058
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	17,302	20,020
8 Share capital	2022	2021
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
9 Average number of employees		
During the year the average number of employees was 1 (2021: 1).		

