

**ARCO ATTIVO LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**ARCO ATTIVO LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	1,244	1,012
<b>Current assets</b>			
Debtors	5	10,009	3,425
Cash at bank and in hand		37,367	59,966
		<u>47,376</u>	<u>63,391</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(10,058)	(10,230)
<b>Net current assets</b>		<u>37,318</u>	<u>53,161</u>
<b>Total assets less current liabilities</b>		38,562	54,173
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(20,020)	(25,000)
<b>Provisions for liabilities</b>			
Deferred tax		(236)	(192)
<b>Net assets</b>		<u>18,306</u>	<u>28,981</u>
<b>Capital and reserves</b>			
Called up share capital	<u>8</u>	1	1
Profit and loss account		18,305	28,980
<b>Shareholders' funds</b>		<u>18,306</u>	<u>28,981</u>

For the year ending 31 December 2021 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 11 January 2022 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 2021**

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**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**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 January 2021	1,350
Additions	760
At 31 December 2021	2,110
<b>Depreciation</b>	
At 1 January 2021	338
Charge for the year	528
At 31 December 2021	866
<b>Net book value</b>	
At 31 December 2021	1,244
At 31 December 2020	1,012

**ARCO ATTIVO LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

<b>5 Debtors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other debtors	10,009	3,425
<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	3,360	-
Taxes and social security	5,140	8,645
Loans from directors	8	35
Accruals	1,550	1,550
	10,058	10,230
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	20,020	25,000
<b>8 Share capital</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
<b>9 Average number of employees</b>		
During the year the average number of employees was 1 (2020: 1).		

