

ARCO ATTIVO LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

ARCO ATTIVO LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	190	716
Current assets			
Debtors	5	8,084	20,509
Cash at bank and in hand		39,391	56,449
		<u>47,475</u>	<u>76,958</u>
Creditors: amounts falling due within one year	<u>6</u>	(7,222)	(18,313)
Net current assets		<u>40,253</u>	<u>58,645</u>
Total assets less current liabilities		40,443	59,361
Creditors: amounts falling due after more than one year	<u>7</u>	(18,057)	(17,302)
Provisions for liabilities			
Deferred tax		(36)	(136)
Net assets		<u>22,350</u>	<u>41,923</u>
Capital and reserves			
Called up share capital	<u>8</u>	1	1
Profit and loss account		22,349	41,922
Shareholders' funds		<u>22,350</u>	<u>41,923</u>

For the year ending 31 December 2023 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 15 January 2024 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 2023

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 Sopers House, Sopers Road, Cuffley, EN6 4RY.

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 2023	2,110
At 31 December 2023	2,110
Depreciation	
At 1 January 2023	1,394
Charge for the year	526
At 31 December 2023	1,920
Net book value	
At 31 December 2023	190
At 31 December 2022	716

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FOR THE YEAR ENDED 31 DECEMBER 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Other debtors	8,084	20,509
6 Creditors: amounts falling due within one year	2023	2022
	£	£
Bank loans and overdrafts	462	3,300
Taxes and social security	4,634	13,256
Loans from directors	26	7
Accruals	2,100	1,750
	7,222	18,313
7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	18,057	17,302
8 Share capital	2023	2022
	£	£
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 (2022: 1).		

