

ARMERA LIMITED
Financial Statements
for the Period from 01 January 2021 to 31 December 2021

ARMERA LIMITED

Financial Statements for the period ending 31 December 2021

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ARMERA LIMITED

Financial Statements for the period ending 31 December 2021

Company Information

Company Details

Company Number 12405257

Registered Office UNITS 1 & 2 NORTHLANDS INDUSTRIAL ESTATE COPHEAP LANE
WARMINSTER
WILTSHIRE
BA12 0BG

Directors

Directors who held office during the period were:

Timothy Michael PRESTON

Daniel Robert CARTER

Dean Richard PAMPHILON

James Gordon WILLIAMS

Sarah Anne WILLIAMS

ARMERA LIMITED

Financial Statements for the period ending 31 December 2021

Statement of Financial Position

	Notes	2021	2020
		£	£
Fixed Assets			
Intangible assets	5	19,822	-
Tangible assets	6	125,001	23,244
Current Assets			
Stocks		800,743	105,764
Debtors due	7	274,176	105,589
Cash at bank and in hand		93,604	116,428
		<u>1,168,523</u>	<u>327,781</u>
Creditors			
Amount falling due within one year	8	<u>(1,618,599)</u>	<u>(481,756)</u>
Net Current Assets		<u>(450,076)</u>	<u>(153,975)</u>
Total Assets less current liabilities		<u>(305,253)</u>	<u>(130,731)</u>
Creditors due after more than one year	9	<u>(49,390)</u>	<u>-</u>
Net Assets		<u>(354,643)</u>	<u>(130,731)</u>
Capital and Reserves			
Called up Share Capital		100	100
Retained earnings at end of year		<u>(354,743)</u>	<u>(130,831)</u>
Shareholder funds		<u>(354,643)</u>	<u>(130,731)</u>

For the year ending 31/12/2021 the company was entitled to exemption 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 members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 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.

Approved by the Board on 28 September 2022

Sarah A Williams

Company Registration No. 12405257

ARMERA LIMITED

Financial Statements for the period ending 31 December 2021

Notes to the Accounts

1. Statutory Information

ARMERA LIMITED is a private company, limited by shares, registered in England and Wales, registration number 12405257.

2. Accounting Policies

Basis of preparing the Financial Statements

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities.

Presentation Currency

The accounts are presented in £ sterling.

ARMERA LIMITED

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Notes to the Accounts

3. Employees

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

2021	10
2020	8

4. Principal Activity

The principal activity of the company is the design, manufacture and distribution of bathroom brassware, ceramics and furniture.

ARMERA LIMITED

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Notes to the Accounts

5. Intangible Assets

	Goodwill	Other	Total
Cost	£	£	£
At 01/01/2021	-	-	-
Additions	-	22,460	22,460
Disposals	-	-	-
Revaluations	-	-	-
At 31/12/2021	-	22,460	22,460
Amortisation			
At 01/01/2021	-	-	-
Charge for the Year	-	2,638	2,638
On Disposals	-	-	-
Other increases/(decreases)	-	-	-
At end of period	-	2,638	2,638
Net book value			
At 31/12/2021	-	19,822	19,822
At 31/12/2020	-	-	-

6. Fixed Assets

	Land and buildings	Plant and Machinery	Motor Vehicles	Fixtures and Fittings	Computer Equipment	Total
Cost or valuation	£	£	£	£	£	£
At 01/01/2021	16,997	1,063	466	2,927	2,684	24,137
Additions	4,728	33,824	81,620	538	3,581	124,291
At 31/12/2021	21,725	34,887	82,086	3,465	6,265	148,428
Depreciation						
At 01/01/2021	344	17	51	126	355	893
Charge for the year	2,654	3,884	13,302	870	1,824	22,534
At 31/12/2021	2,998	3,901	13,353	996	2,179	23,427
Net Book Value						
At 31/12/2021	18,727	30,986	68,733	2,469	4,086	125,001
At 31/12/2020	16,653	1,046	415	2,801	2,329	23,244

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.