

ARMERA LIMITED
Financial Statements
for the Period from 01 January 2022 to 31 December 2022

ARMERA LIMITED

Financial Statements for the period ending 31 December 2022

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ARMERA LIMITED

Financial Statements for the period ending 31 December 2022

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

Steven Richard SWALLOW

ARMERA LIMITED

Financial Statements for the period ending 31 December 2022

Statement of Financial Position

	Notes	2022	2021
		£	£
Fixed Assets			
Intangible assets	5	16,721	19,822
Tangible assets	6	169,301	125,001
Current Assets			
Stocks		1,326,133	800,743
Debtors due		552,997	274,176
Cash at bank and in hand		608,792	93,604
		<u>2,487,922</u>	<u>1,168,523</u>
Creditors			
Amount falling due within one year		(2,651,015)	(1,618,599)
Net Current Assets		<u>(163,093)</u>	<u>(450,076)</u>
Total Assets less current liabilities		22,929	(305,253)
Creditors due after more than one year		(101,256)	(49,390)
Accruals and deferred income		(6,771)	-
Net Assets		<u>(85,098)</u>	<u>(354,643)</u>
Capital and Reserves			
Called up Share Capital		100	100
Retained earnings at end of year		<u>(85,198)</u>	<u>(354,743)</u>
Shareholder funds		<u>(85,098)</u>	<u>(354,643)</u>

For the year ending 31/12/2022 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 09 August 2023

Sarah Williams

Company Registration No. 12405257

ARMERA LIMITED

Financial Statements for the period ending 31 December 2022

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:

2022	11.5
2021	10

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 01/01/2022	-	22,460	22,460
Additions	-	1,565	1,565
Disposals	-	-	-
Revaluations	-	-	-
At 31/12/2022	-	24,025	24,025
Amortisation			
At 01/01/2022	-	2,638	2,638
Charge for the Year	-	4,666	4,666
On Disposals	-	-	-
Other increases/(decreases)	-	-	-
At end of period	-	7,304	7,304
Net book value			
At 31/12/2022	-	16,721	16,721
At 31/12/2021	-	19,822	19,822

6. Fixed Assets

	Land and buildings	Plant and Machinery	Motor Vehicles	Fixtures and Fittings	Computer Equipment	Total
Cost or valuation	£	£	£	£	£	£
At 01/01/2022	21,725	34,887	82,086	3,465	6,265	148,428
Additions	-	-	89,323	545	2,151	92,019
At 31/12/2022	21,725	34,887	171,409	4,010	8,416	240,447
Depreciation						
At 01/01/2022	2,998	3,901	13,353	996	2,179	23,427
Charge for the year	2,747	4,574	37,229	894	2,275	47,719
At 31/12/2022	5,745	8,475	50,582	1,890	4,454	71,146
Net Book Value						
At 31/12/2022	15,980	26,412	120,827	2,120	3,962	169,301
At 31/12/2021	18,727	30,986	68,733	2,469	4,086	125,001

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.