

# **ARCTANE GROUP LIMITED**

**Company Registration Number:  
12581787 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 May 2022**

**Period of accounts**

**Start date: 01 June 2021**

**End date: 31 May 2022**

# **ARCTANE GROUP LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 31 May 2022**

**Company Information - 3**

**Report of the Directors - 4**

**Balance sheet - 5**

**Additional notes - 7**

**Balance sheet notes - 11**

# ARCTANE GROUP LIMITED

## Company Information

for the Period Ended 31 May 2022

**Director:**

Mr Jack Puttock

Mr Ethan Leigh Copping

**Secretary:**

Mr Jack Puttock

**Registered office:**

Unit A  
82 James Carter Road  
Mildenhall  
Suffolk  
GBR  
IP28 7DE

**Company Registration Number:**

12581787 (England and Wales)

# ARCTANE GROUP LIMITED

## Directors' Report Period Ended 31 May 2022

The directors present their report with the financial statements of the company for the period ended 31 May 2022

### Principal Activities

Arctane Group Limited's primary activity during the period is to hold the assets of its subsidiary companies'.

### Political and charitable donations

Please see subsidiary company accounts.

### Company policy on the employment of disabled persons

Please see subsidiary company accounts.

### Additional information

Arctane Group Limited has chosen not to disclose its subsidiary companies or investments. No dividends were paid due to the impact the COVID-19 Pandemic had and continues to have on our group of companies. This policy applies to Arctane Group Limited and any subsidiary companies. We are constantly monitoring this situation and will change it accordingly to the impact on our companies and the international economic position.

### Directors

The directors shown below have held office during the whole of the period from 01 June 2021 to 31 May 2022

Mr Jack Puttock

Mr Ethan Leigh Copping

### Secretary

Mr Jack Puttock

This report was approved by the board of directors on 6 June 2022

And Signed On Behalf Of The Board By:

Name: Mr Jack Puttock

Status: Director

Name: Mr Ethan Leigh Copping

Status: Director

# ARCTANE GROUP LIMITED

## Balance sheet

As at 31 May 2022

	<i>Notes</i>	<i>2022</i> £	<i>13 months to</i> <i>31 May 2021</i> £
<b>Fixed assets</b>			
Intangible assets:	5	49	440
Tangible assets:	6	331	0
<b>Total fixed assets:</b>		<u>380</u>	<u>440</u>
<b>Current assets</b>			
Stocks:			0
Debtors:	7	6,771	0
Cash at bank and in hand:		547	0
<b>Total current assets:</b>		<u>7,318</u>	<u>0</u>
Prepayments and accrued income:			0
Creditors: amounts falling due within one year:	8	( 104 )	( 0 )
<b>Net current assets (liabilities):</b>		<u>7,214</u>	<u>0</u>
Total assets less current liabilities:		7,594	440
Creditors: amounts falling due after more than one year:	9	( 0 )	( 0 )
Provision for liabilities:			( 0 )
Accruals and deferred income:			( 0 )
<b>Total net assets (liabilities):</b>		<u>7,594</u>	<u>440</u>

The notes form part of these financial statements

# ARCTANE GROUP LIMITED

## Balance sheet continued

As at 31 May 2022

	<i>Notes</i>	<i>2022</i> £	<i>13 months to</i> <i>31 May 2021</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>7,494</b>	340
<b>Shareholders funds:</b>		<b>7,594</b>	440

For the year ending 31 May 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 6 June 2022**

**And Signed On Behalf Of The Board By:**

Name: Mr Jack Puttock

Status: Director

Name: Mr Ethan Leigh Copping

Status: Director

The notes form part of these financial statements

# **ARCTANE GROUP LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2022**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Tangible fixed assets depreciation policy**

Annual deprecation of computer hardware is calculated at 25% of cost to write off the cost of the asset, over its estimated useful economic lifetime.

#### **Intangible fixed assets amortisation policy**

Annual deprecation of computer software is calculated at 33.33% of cost to write off the cost of the asset, over its estimated useful economic lifetime.

# ARCTANE GROUP LIMITED

## Notes to the Financial Statements

for the Period Ended 31 May 2022

### 2. Employees

	2022	<i>13 months to 31 May 2021</i>
Average number of employees during the period	0	0



# **ARCTANE GROUP LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2022**

### **3. Off balance sheet disclosure**

No

# ARCTANE GROUP LIMITED

## Notes to the Financial Statements

for the Period Ended 31 May 2022

### 4. Dividends

	<i>2022</i>	<i>13 months to</i>
	<i>£</i>	<i>31 May 2021</i>
		<i>£</i>
Dividends paid	0	0

# ARCTANE GROUP LIMITED

## Notes to the Financial Statements

for the Period Ended 31 May 2022

### 5. Intangible assets

	Other	Total
Cost	£	£
At 01 June 2021	440	440
Additions	49	49
Disposals	( 440 )	( 440 )
Revaluations	-	-
Transfers	-	-
At 31 May 2022	49	49
<b>Amortisation</b>		
Amortisation at 01 June 2021	-	-
Charge for year	-	-
On disposals	-	-
Other adjustments	-	-
Amortisation at 31 May 2022	-	-
<b>Net book value</b>		
Net book value at 31 May 2022	49	49
Net book value at 31 May 2021	440	440

Software that was purchased for use within the company for the production of websites.

# ARCTANE GROUP LIMITED

## Notes to the Financial Statements

for the Period Ended 31 May 2022

### 6. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 June 2021	-	-	-
Additions	331		331
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 May 2022	331		331
<b>Depreciation</b>			
At 01 June 2021	-		-
Charge for year	-		-
On disposals	-		-
Other adjustments	-		-
At 31 May 2022	-		-
<b>Net book value</b>			
At 31 May 2022	331		331
At 31 May 2021	-		-

Servers purchased for the use of storing and hosting websites and company data.

# ARCTANE GROUP LIMITED

## Notes to the Financial Statements

for the Period Ended 31 May 2022

### 7. Debtors

	<i>2022</i>	<i>13 months to</i>
	<i>£</i>	<i>31 May 2021</i>
		<i>£</i>
Trade debtors	6,771	0
Total	<u>6,771</u>	<u>0</u>

# ARCTANE GROUP LIMITED

## Notes to the Financial Statements

for the Period Ended 31 May 2022

### 8.Creditors: amounts falling due within one year note

	<i>2022</i>	<i>13 months to</i>
	<i>£</i>	<i>31 May 2021</i>
		<i>£</i>
Taxation and social security	104	0
<b>Total</b>	<b>104</b>	<b>0</b>

# ARCTANE GROUP LIMITED

## Notes to the Financial Statements

for the Period Ended 31 May 2022

### 9.Creditors: amounts falling due after more than one year

	<i>2022</i>	<i>13 months to</i>
	<i>£</i>	<i>31 May 2021</i>
		<i>£</i>
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Other creditors	0	0
<b>Total</b>	<b>0</b>	<b>0</b>

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.