

Unaudited Financial Statements for the Period 13 August 2020 to 31 August 2021

for

Arcturus Technologies Limited

Contents of the Financial Statements
for the Period 13 August 2020 to 31 August 2021

	Page
Balance Sheet	1

Balance Sheet
31 August 2021

FIXED ASSETS	£ 100
CURRENT ASSETS	782,314
CREDITORS Amounts falling due within one year	(21,794)
NET CURRENT ASSETS	<u>760,520</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	760,620
CREDITORS Amounts falling due after more than one year	(30,000)
NET ASSETS	<u>730,620</u>
CAPITAL AND RESERVES	<u>730,620</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Arcturus Technologies Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 12810232

Registered office: 1st Floor
One Suffolk Way
Sevenoaks
Kent
TN13 1YL

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was NIL.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Balance Sheet - continued
31 August 2021

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 13 August 2022 and were signed by:

J A McCullagh - Director

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.