

**ARCOBASE LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	108	216
Current assets	4,827	7,422
Creditors: amounts falling due within one year	(6,828)	(6,516)
<b>Net current (liabilities)/assets</b>	<b>(2,001)</b>	<b>906</b>
<b>Total assets less current liabilities</b>	<b>(1,893)</b>	<b>1,122</b>
Accruals and deferred income	(360)	(700)
<b>(Net liabilities)/net assets</b>	<b>(2,253)</b>	<b>422</b>
<b>Capital and reserves</b>	<b>(2,253)</b>	<b>422</b>

**NOTES TO THE ACCOUNTS**

**1 Statutory information**

ARCOBASE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 13636348. The registered office is 71-75 SHELTON STREET, COVENT GARDEN, LONDON, WC2H 9JQ, UNITED KINGDOM.

**2 Average number of employees**

During the year the average number of employees was 1 (2022: 1).

For the year ending 30 September 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 6 December 2023

Panicos Nicholas Charalambous Jordanou  
Director

Company Registration No. 13636348

