

**ARCATA LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2018**

Arcata Limited
Balance Sheet
As at 31 August 2018

Registered number: SC254689

	2018	2017
	£	£
Fixed assets	473,564	469,526
Current assets	272,258	275,952
Prepayments and accrued income	1,079	1,504
Creditors: Amounts Falling Due Within One Year	(21,255)	(23,696)
NET CURRENT ASSETS	252,082	253,760
TOTAL ASSETS LESS CURRENT LIABILITIES	725,646	723,286
NET ASSETS	725,646	723,286
CAPITAL AND RESERVES	725,646	723,286

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was 2.

2. General Information

Arcata Limited is a private company, limited by shares, incorporated in Scotland, registered number SC254689. The registered office is Hudson House, 8 Albany Street, Edinburgh, EH1 3QB.

Arcata Limited
Balance Sheet (continued)
As at 31 August 2018

For the year ending 31 August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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 in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Mark Dobson

29/05/2019

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.