

**ARCATA LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

ARCATA
Chartered Accountants

Arcata Limited
Balance Sheet
As at 31 August 2021

Registered number: SC254689

	2021	2020
	£	£
Fixed assets	653,498	655,600
Current assets	194,156	278,818
Prepayments and accrued income	-	321
Creditors: Amounts Falling Due Within One Year	(61,558)	(182,362)
NET CURRENT ASSETS	132,598	96,777
TOTAL ASSETS LESS CURRENT LIABILITIES	786,096	752,377
NET ASSETS	786,096	752,377
CAPITAL AND RESERVES	786,096	752,377

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2020: 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.

For the year ending 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Mark Dobson

Director

30/05/2022

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.