

ARENA (EYEWEAR) LIMITED

**Company Registration Number:
02405051 (England and Wales)**

Unaudited abridged accounts for the year ended 31 October 2022

Period of accounts

Start date: 01 November 2021

End date: 31 October 2022

ARENA (EYEWEAR) LIMITED

Contents of the Financial Statements for the Period Ended 31 October 2022

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ARENA (EYEWEAR) LIMITED

Balance sheet

As at 31 October 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Tangible assets:	3	937	722
Total fixed assets:		<u>937</u>	<u>722</u>
Current assets			
Stocks:		78,887	91,749
Debtors:		109,470	91,805
Cash at bank and in hand:		38,000	50,128
Total current assets:		<u>226,357</u>	<u>233,682</u>
Creditors: amounts falling due within one year:	4	(152,459)	(143,689)
Net current assets (liabilities):		<u>73,898</u>	<u>89,993</u>
Total assets less current liabilities:		74,835	90,715
Creditors: amounts falling due after more than one year:	5	(26,223)	(35,834)
Total net assets (liabilities):		<u>48,612</u>	<u>54,881</u>
Capital and reserves			
Called up share capital:		416	416
Other reserves:		584	584
Profit and loss account:		47,612	53,881
Shareholders funds:		<u>48,612</u>	<u>54,881</u>

The notes form part of these financial statements

ARENA (EYEWEAR) LIMITED

Balance sheet statements

For the year ending 31 October 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 17 July 2023
and signed on behalf of the board by:**

Name: Matthew Newton
Status: Director

The notes form part of these financial statements

ARENA (EYEWEAR) LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2022

1. Accounting policies

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

ARENA (EYEWEAR) LIMITED

Notes to the Financial Statements for the Period Ended 31 October 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	5	5

ARENA (EYEWEAR) LIMITED

Notes to the Financial Statements for the Period Ended 31 October 2022

3. Tangible Assets

	Total
Cost	£
At 01 November 2021	104,514
Additions	1,106
At 31 October 2022	<u>105,620</u>
Depreciation	
At 01 November 2021	103,792
Charge for year	891
At 31 October 2022	<u>104,683</u>
Net book value	
At 31 October 2022	<u>937</u>
At 31 October 2021	<u>722</u>

ARENA (EYEWEAR) LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2022

4. Creditors: amounts falling due within one year note

Bank loans and overdrafts £10,000 (2021 - £10,000) Trade creditors £85,092 (2021 - £78,424) Other taxation and social security £23,763 (2021 - £25,142) Other creditors £33,604 (2021 - £30,120)

ARENA (EYEWEAR) LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2022

5. Creditors: amounts falling due after more than one year note

Bank loans and overdrafts £26,223 (2021 - £35,834)

ARENA (EYEWEAR) LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2022

6. Financial commitments

Amounts payable within one year £2,250 (2021 - £13,500) Amounts payable within two and five years £nil (2021 - £2,250)

ARENA (EYEWEAR) LIMITED

Notes to the Financial Statements for the Period Ended 31 October 2022

7. Related party transactions

Name of the related party:	Mirage Eyewear (1993) Limited
Relationship:	Mutual directorship
Description of the Transaction:	Turnover
	£
Balance at 01 November 2021	59,457
Balance at 31 October 2022	30,521

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.