

**REGISTERED NUMBER: 08589751 (England and Wales)**

**Unaudited Financial Statements  
for the Year Ended 30 June 2017  
for  
ARCTIC MAINTENANCE LIMITED**

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for the year ended 30 June 2017

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**ARCTIC MAINTENANCE LIMITED**

**Company Information  
for the year ended 30 June 2017**

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**Director:** Mr A Velleman

**Registered office:** Coopers House  
65A Wingletye Lane  
Hornchurch  
Essex  
RM11 3AT

**Registered number:** 08589751 (England and Wales)

**Accountants:** Haines Watts Essex LLP  
Chartered Accountants  
Coopers House  
65a Wingletye Lane  
Hornchurch  
Essex  
RM11 3AT

**Balance Sheet**  
**30 June 2017**

	Notes	2017 £	2016 £
<b>Current assets</b>			
Debtors	3	1,130	-
Cash at bank		<u>33,084</u>	<u>197,493</u>
		<b>34,214</b>	<b>197,493</b>
<b>Creditors</b>			
Amounts falling due within one year	4	<u>34,213</u>	<u>197,492</u>
<b>Net current assets</b>		<u>1</u>	<u>1</u>
<b>Total assets less current liabilities</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	5	<u>1</u>	<u>1</u>
<b>Shareholders' funds</b>		<u>1</u>	<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 29 March 2018 and were signed by:

Mr A Velleman - Director

**Notes to the Financial Statements  
for the year ended 30 June 2017**

**1. Statutory information**

Arctic Maintenance Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. Accounting policies****Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

This is the first year in which the financial statements have been prepared under FRS 102. Transition to FRS 102 has not resulted in any changes in accounting policies, amounts stated in the Statement of Comprehensive Income or balances held in equity.

**3. Debtors: amounts falling due within one year**

	2017	2016
	£	£
Other debtors	<u>1,130</u>	<u>-</u>

**4. Creditors: amounts falling due within one year**

	2017	2016
	£	£
Other creditors	<u>34,213</u>	<u>197,492</u>

**5. Called up share capital****Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	2017	2016
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

**6. Related party disclosures**

Included in other creditors due within one year is an amount of £34,213 (£2016 - £197,493) due to Arctic Services Ltd, a company in which the director, Mr A Velleman, has a material interest.

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.