

REGISTERED NUMBER: 08589751 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 June 2018
for
ARCTIC MAINTENANCE LIMITED

Contents of the Financial Statements
for the year ended 30 June 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

ARCTIC MAINTENANCE LIMITED

Company Information
for the year ended 30 June 2018

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 2018

	Notes	2018 £	2017 £
Current assets			
Debtors	3	47,747	1,130
Cash at bank		43,590	33,084
		<u>91,337</u>	<u>34,214</u>
Creditors			
Amounts falling due within one year	4	91,336	34,213
Net current assets		<u>1</u>	<u>1</u>
Total assets less current liabilities		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	5	<u>1</u>	<u>1</u>
Shareholders' funds		<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 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 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 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.
- (b)

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 Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 29 March 2019 and were signed by:

Mr A Velleman - Director

Notes to the Financial Statements
for the year ended 30 June 2018**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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

3. Debtors: amounts falling due within one year

	2018	2017
	£	£
Other debtors	<u>47,747</u>	<u>1,130</u>

4. Creditors: amounts falling due within one year

	2018	2017
	£	£
Other creditors	<u>91,336</u>	<u>34,213</u>

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

Number:	Class:	Nominal value:	2018	2017
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

6. Director's advances, credits and guarantees

Included in other debtors due within one year is an amount of £47,747 (2017 - £1,130) due to the company from the director Mr A Velleman.

7. Related party disclosures

Included in other creditors due within one year is an amount of £91,336 (2017 - £34,213) 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.