ARDEN & WAY LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2019

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ARDEN & WAY LTD COMPANY INFORMATION FOR THE YEAR ENDED 30 NOVEMBER 2019

Director Miss Jessica Rolfe

Company Number 11041377 (England and Wales)

Registered Office 203 West Street

Fareham Hampshire PO16 0EN

Accountants TaxSense Accountants Ltd

203 West Street Fareham Hants PO16 0EN

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ARDEN & WAY LTD STATEMENT OF FINANCIAL POSITION AS AT 30 NOVEMBER 2019

		2019	2018
	Notes	£	£
Fixed assets			
Tangible assets	$\underline{4}$	817	1,089
Current assets			
Debtors Cash at bank and in hand	5	2,803	793 293
		2,803	1,086
Creditors: amounts falling due within one year	<u>6</u>	(3,440)	(2,321)
Net current liabilities		(637)	(1,235)
Net assets/(liabilities)		180	(146)
Capital and reserves	_		
Called up share capital Profit and loss account	_	100 80	100 (246)
Shareholders' funds	_	180	(146)

For the year ending 30 November 2019 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 23 July 2020 and were signed on its behalf by

Miss Jessica Rolfe Director

Company Registration No. 11041377

ARDEN & WAY LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2019

1 Statutory information

Arden & Way Ltd is a private company, limited by shares, registered in England and Wales, registration number 11041377. The registered office is 203 West Street, Fareham, Hampshire, PO16 0EN.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 25% reducing balance

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets,

Presentation currency

The accounts are presented in £ sterling.

4	Tangible fixed assets		Computer equipment
	Cost or valuation		At cost
	At 1 December 2018		1,188
	At 30 November 2019		1,188
	Depreciation		
	At 1 December 2018		99
	Charge for the year		272
	At 30 November 2019		371
	Net book value		
	At 30 November 2019		817
	At 30 November 2018		1,089
5	Debtors	2019	2018
		£	£
	Other debtors	-	793

ARDEN & WAY LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2019

6	Creditors: amounts falling due within one year			2019 £	2018 £
	Taxes and social security			3,355	134
	Loans from directors			(1,200)	_
	Accruals			1,285	2,187
				3,440	2,321
7	Loans to directors				
		Brought	Advance/		Carried
		Forward	credit	Repaid	Forward
		£	£	£	£
	Miss Jessica Rolfe				
	Directors Loan Account	793	(793)	(1,200)	1,200
		793	(793)	(1,200)	1,200

8 Average number of employees

During the year the average number of employees was 3 (2018: 3).

