

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

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

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<b>Director</b>	Miss Jessica Rolfe
<b>Company Number</b>	11041377 (England and Wales)
<b>Registered Office</b>	203 West Street Fareham Hampshire PO16 0EN
<b>Accountants</b>	TaxSense Accountants Ltd 203 West Street Fareham Hants PO16 0EN

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

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

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**

**6 Creditors: amounts falling due within one year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Taxes and social security	3,355	134
Loans from directors	(1,200)	-
Accruals	1,285	2,187
	<u>3,440</u>	<u>2,321</u>

**7 Loans to directors**

	<b>Brought Forward £</b>	<b>Advance/ credit £</b>	<b>Repaid £</b>	<b>Carried Forward £</b>
Miss Jessica Rolfe				
Directors Loan Account	793	(793)	(1,200)	1,200
	<u>793</u>	<u>(793)</u>	<u>(1,200)</u>	<u>1,200</u>

**8 Average number of employees**

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

