

Registered number: 12266521

Arrange Spaces Ltd

ACCOUNTS
FOR THE 382 DAY PERIOD ENDED 31 OCTOBER 2020

Prepared By:

Stroud Accountancy and Taxation Services Ltd
Chartered Certified Accountants
Edgehill
The Broadway
Oakridge Lynch, Stroud
Gloucestershire
GL6 7NY

ACCOUNTS
FOR THE 382 DAY PERIOD ENDED 31 OCTOBER 2020

DIRECTORS

J E Wickens

T J Wickens

REGISTERED OFFICE

Unit 1, Ansteads Farm

Stancombe

Stroud

GL6 7NG

COMPANY DETAILS

Private company limited by shares registered in EW - England and
Wales, registered number 12266521

ACCOUNTANTS

Stroud Accountancy and Taxation Services Ltd

Chartered Certified Accountants

Edgehill

The Broadway

Oakridge Lynch, Stroud

Gloucestershire

GL6 7NY

ACCOUNTS
FOR THE 382 DAY PERIOD ENDED 31 OCTOBER 2020

CONTENTS

	Page
Directors' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-
Accountants' Report	-

BALANCE SHEET AT 31 October 2020

	Notes	2020 £
FIXED ASSETS		
Tangible assets	3	5,795
CURRENT ASSETS		
Debtors	4	5,109
Cash at bank and in hand		<u>84,938</u>
		90,047
CREDITORS: Amounts falling due within one year	5	<u>16,426</u>
NET CURRENT ASSETS		<u>73,621</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>79,416</u>
CREDITORS: Amounts falling due after more than one year	6	<u>50,000</u>
NET ASSETS		<u>29,416</u>
CAPITAL AND RESERVES		
Called up share capital	7	10
Profit and loss account		<u>29,406</u>
SHAREHOLDERS' FUNDS		<u>29,416</u>

For the year ending 31 October 2020 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.

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

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 27 March 2021 and signed on their behalf
by**

.....
T J Wickens
Director

NOTES TO THE ACCOUNTS
FOR THE 382 DAY PERIOD ENDED 31 OCTOBER 2020

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 20%
Equipment	straight line 25%

1c. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

2. EMPLOYEES

	2020	No.
	No.	No.
Average number of employees	2	

3. TANGIBLE FIXED ASSETS

	Plant and Machinery Etc. £	Total £
Cost		
Additions	7,286	7,286
At 31 October 2020	<u>7,286</u>	<u>7,286</u>
Depreciation		
For the 382 day period	1,491	1,491
At 31 October 2020	<u>1,491</u>	<u>1,491</u>
Net Book Amounts		
At 31 October 2020	<u>5,795</u>	<u>5,795</u>

4. DEBTORS

	2020
	£
Amounts falling due within one year:	
Trade debtors	5,109
	<u>5,109</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020
	£
Trade creditors	605
Taxation and social security	12,090
Other creditors	<u>3,731</u>
	<u>16,426</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2020
	£
Bank loans and overdrafts	<u>50,000</u>
	<u>50,000</u>

Included in other creditors are:

The unsecured bank loan is secured by the UK Government on the Bounce back loan scheme.

7. SHARE CAPITAL

	2020
	£
Allotted, issued and fully paid:	
10 Class 1 shares of £1 each	<u>10</u>
	<u>10</u>

10 ordinary shares were issued and allotted at par upon incorporation.

8. CONTROLLING PARTY

The company is under the joint control of the directors, T Wickens and J Wickens by virtue of their shareholdings in the ordinary voting share capital.

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.