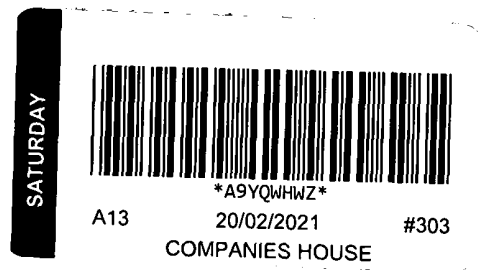


Company registration number: 04705439

Arden Automated Access Limited  
Trading as Arden Automated Access Limited

Unaudited filleted financial statements

31 July 2020



**Arden Automated Access Limited**

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**Arden Automated Access Limited**

**Directors and other information**

<b>Director</b>	Mr Simon Paynter
<b>Company number</b>	04705439
<b>Registered office</b>	Rifle Range Farm High Street Yielden Bedfordshire MK44 1AW
<b>Business address</b>	Rifle Range Farm High Street Yielden Bedfordshire MK44 1AW
<b>Accountants</b>	HHG Business Services Ltd Field House, 6b King Street Nether Broughton Melton Mowbray Leicestershire LE14 3HA

**Arden Automated Access Limited**

**Statement of financial position  
31 July 2020**

	Note	2020	£	2019	£
<b>Fixed assets</b>					
Tangible assets	5	34,424		19,301	
			34,424		19,301
<b>Current assets</b>					
Stocks		6,755		5,255	
Debtors	6	24,825		23,390	
Cash at bank and in hand		2,080		-	
		33,660		28,645	
<b>Creditors: amounts falling due within one year</b>	7	(48,740)		(38,889)	
<b>Net current liabilities</b>			(15,080)		(10,244)
<b>Total assets less current liabilities</b>			19,344		9,057
<b>Creditors: amounts falling due after more than one year</b>	8		(16,110)		(5,251)
<b>Provisions for liabilities</b>			(2,338)		(3,179)
<b>Net assets</b>			<u>896</u>		<u>627</u>
<b>Capital and reserves</b>					
Called up share capital			200		200
Profit and loss account			696		427
<b>Shareholders funds</b>			<u>896</u>		<u>627</u>

For the year ending 31 July 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

**The notes on pages 4 to 7 form part of these financial statements.**

**Arden Automated Access Limited**

**Statement of financial position (continued)**  
**31 July 2020**

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 18 February 2021, and are signed on behalf of the board by:

Mr Simon Paynter  
Director

A handwritten signature in black ink, appearing to read 'S Paynter', is written over a horizontal line.

Company registration number: 04705439

The notes on pages 4 to 7 form part of these financial statements.

## Arden Automated Access Limited

### Notes to the financial statements Year ended 31 July 2020

#### 1. General information

The company is a private company limited by shares, registered in England. The address of the registered office is Arden Automated Access Limited, Rifle Range Farm, High Street, Yelden, Bedfordshire, MK44 1AW.

#### 2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The Triennial review 2017 amendments to the standard have been early adopted.

#### 3. Accounting policies

##### Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

##### Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

##### Tangible assets

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and any accumulated impairment losses.

## Arden Automated Access Limited

### Notes to the financial statements (continued) Year ended 31 July 2020

#### Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Plant and machinery	- 25%	reducing balance
Motor vehicles	- 25%	straight line

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

#### Impairment

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

#### Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stocks to their present location and condition.

#### Provisions

Provisions are recognised when the entity has an obligation at the reporting date as a result of a past event; it is probable that the entity will be required to transfer economic benefits in settlement and the amount of the obligation can be estimated reliably. Provisions are recognised as a liability in the statement of financial position and the amount of the provision as an expense.

Provisions are initially measured at the best estimate of the amount required to settle the obligation at the reporting date and subsequently reviewed at each reporting date and adjusted to reflect the current best estimate of the amount that would be required to settle the obligation. Any adjustments to the amounts previously recognised are recognised in profit or loss unless the provision was originally recognised as part of the cost of an asset. When a provision is measured at the present value of the amount expected to be required to settle the obligation, the unwinding of the discount is recognised in finance costs in profit or loss in the period it arises.

#### Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

#### 4. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2019: 1).

**Arden Automated Access Limited**

**Notes to the financial statements (continued)**  
**Year ended 31 July 2020**

**5. Tangible assets**

	Plant and machinery	Motor vehicles	Total
	£	£	£
<b>Cost</b>			
At 1 August 2019	39,606	8,340	47,946
Additions	833	23,000	23,833
<b>At 31 July 2020</b>	<u>40,439</u>	<u>31,340</u>	<u>71,779</u>
<b>Depreciation</b>			
At 1 August 2019	20,652	7,993	28,645
Charge for the year	4,912	3,798	8,710
<b>At 31 July 2020</b>	<u>25,564</u>	<u>11,791</u>	<u>37,355</u>
<b>Carrying amount</b>			
<b>At 31 July 2020</b>	<u>14,875</u>	<u>19,549</u>	<u>34,424</u>
At 31 July 2019	<u>18,954</u>	<u>347</u>	<u>19,301</u>

**6. Debtors**

	2020	2019
	£	£
Trade debtors	22,257	5,208
Other debtors	2,568	18,182
	<u>24,825</u>	<u>23,390</u>

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

	2020	2019
	£	£
Bank loans and overdrafts	2,306	5,026
Trade creditors	22,849	21,605
Corporation tax	8,464	5,541
Social security and other taxes	6,301	720
Other creditors	8,820	5,997
	<u>48,740</u>	<u>38,889</u>

**Arden Automated Access Limited**

**Notes to the financial statements (continued)**  
**Year ended 31 July 2020**

**8. Creditors: amounts falling due after more than one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	-	2,306
Other creditors	16,110	2,945
	<u>16,110</u>	<u>5,251</u>

**9. Directors advances, credits and guarantees**

During the year the director entered into the following advances and credits with the company:

	<b>2020</b>		
	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	<b>£</b>	<b>£</b>	<b>£</b>
Mr Simon Paynter	11,833	(12,913)	(1,080)
	<u>11,833</u>	<u>(12,913)</u>	<u>(1,080)</u>
	<b>2019</b>		
	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	<b>£</b>	<b>£</b>	<b>£</b>
Mr Simon Paynter	7,356	4,477	11,833
	<u>7,356</u>	<u>4,477</u>	<u>11,833</u>

**10. Controlling party**

The company is controlled by the director.