

Registered Number:05854924

England and Wales

Arnott Developments Limited

Unaudited Financial Statements

For the year ended 30 June 2024

Arnott Developments Limited  
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**Arnott Developments Limited**  
**Statement of Financial Position**  
**As at 30 June 2024**

	Notes	2024 £	Restated 2023 £
<b>Fixed assets</b>			
Property, plant and equipment	2	1,776	1,949
		<b>1,776</b>	<b>1,949</b>
<b>Current assets</b>			
Trade and other receivables	3	905	785
Cash and cash equivalents		30,753	30,471
		<b>31,658</b>	<b>31,256</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(6,017)	(9,704)
<b>Net current assets</b>		<b>25,641</b>	<b>21,552</b>
<b>Total assets less current liabilities</b>		<b>27,417</b>	<b>23,501</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	5	(21)	(37)
<b>Net assets</b>		<b>27,396</b>	<b>23,464</b>
<b>Capital and reserves</b>			
Called up share capital		10,000	10,000
Retained earnings		17,396	13,464
<b>Shareholders' funds</b>		<b>27,396</b>	<b>23,464</b>

For the year ended 30 June 2024 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 of its financial statements for the year ended 30 June 2024 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 03 December 2024 and were signed by:

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Mr Paul Ludlow Director

Arnott Developments Limited  
Notes to the Financial Statements  
For the year ended 30 June 2024

**Statutory Information**

Arnott Developments Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 05854924.

Registered address:

Hockhams Farm  
Hockhams Lane  
Martley  
Worcestershire  
WR6 6QR

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

**2. Property, plant and equipment**

	<b>Land and Buildings</b>	<b>Plant and Machinery</b>	<b>Motor Vehicles</b>	<b>Furniture and Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
<b>Cost or valuation</b>	£	£	£	£	£	£
At 01 July 2023	17,061	1,461	1	5,760	7,811	32,094
Additions	-	-	-	419	-	419
At 30 June 2024	<b>17,061</b>	<b>1,461</b>	<b>1</b>	<b>6,179</b>	<b>7,811</b>	<b>32,513</b>
<b>Provision for depreciation and impairment</b>						
At 01 July 2023	16,149	1,445	-	5,153	7,398	30,145
Charge for year	228	4	-	257	103	592
At 30 June 2024	<b>16,377</b>	<b>1,449</b>	<b>-</b>	<b>5,410</b>	<b>7,501</b>	<b>30,737</b>
<b>Net book value</b>						
At 30 June 2024	<b>684</b>	<b>12</b>	<b>1</b>	<b>769</b>	<b>310</b>	<b>1,776</b>
At 30 June 2023	<b>912</b>	<b>16</b>	<b>1</b>	<b>607</b>	<b>413</b>	<b>1,949</b>

**3. Trade and other receivables**

	<b>2024</b>	<b>2023</b>
	£	£
Other debtors	905	785

Arnott Developments Limited  
Notes to the Financial Statements Continued  
For the year ended 30 June 2024

**4. Trade and other payables: amounts falling due within one year**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	4,680
Taxation and social security	916	834
Other creditors	5,101	4,190
	<b>6,017</b>	<b>9,704</b>

**5. Trade and other payables: amounts falling due after more than one year**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Other creditors	21	37

**6. Average number of persons employed**

During the year the average number of employees was 0

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.