

REGISTERED NUMBER: 09171400 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2021

FOR

ARP TESTING SERVICES LTD

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FOR THE YEAR ENDED 31 AUGUST 2021**

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ARP TESTING SERVICES LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2021**

DIRECTOR: Mr A R Pembroke

REGISTERED OFFICE: Evolution House
Iceni Court
Delft Way
Norwich
Norfolk
NR6 6BB

REGISTERED NUMBER: 09171400 (England and Wales)

ACCOUNTANTS: Farnell Clarke Limited
Evolution House
Delft Way
Norwich Airport
Norwich
Norfolk
NR6 6BB

STATEMENT OF FINANCIAL POSITION
31 AUGUST 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Property, plant and equipment	4		305		499
CURRENT ASSETS					
Debtors	5	2,005		2,005	
Cash at bank		<u>22,844</u>		<u>13,882</u>	
		24,849		15,887	
CREDITORS					
Amounts falling due within one year	6	<u>12,884</u>		<u>10,786</u>	
NET CURRENT ASSETS			<u>11,965</u>		<u>5,101</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>12,270</u>		<u>5,600</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			<u>12,170</u>		<u>5,500</u>
SHAREHOLDERS' FUNDS			<u>12,270</u>		<u>5,600</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

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

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

The financial statements were approved by the director and authorised for issue on 13 January 2023 and were signed by:

Mr A R Pembroke - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

1. **STATUTORY INFORMATION**

ARP Testing Services Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 20% on reducing balance

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - NIL).

4. **PROPERTY, PLANT AND EQUIPMENT**

		Computer equipment £
COST		
At 1 September 2020 and 31 August 2021		<u>738</u>
DEPRECIATION		
At 1 September 2020		239
Charge for year		<u>194</u>
At 31 August 2021		<u>433</u>
NET BOOK VALUE		
At 31 August 2021		<u>305</u>
At 31 August 2020		<u>499</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Tax	<u>2,005</u>	<u>2,005</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Trade creditors	628	1,368
Corporation tax	12,158	9,418
Social security and other taxes	98	-
	<u>12,884</u>	<u>10,786</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2021

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2021	2020
Number:	Class:		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2021 and 31 August 2020:

	2021	2020
	£	£
Mr A R Pembroke		
Balance outstanding at start of year	-	2,462
Amounts repaid	-	(2,462)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>-</u>

9. RELATED PARTY DISCLOSURES

During the year, total dividends of £2,000 (2020 - £4,485) were paid to the director .

10. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr A R Pembroke.

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.