

DEEP ARC LIMITED

Unaudited Financial Statements

Period of accounts

Start date: 18 February 2024

End date: 31 October 2024

DEEP ARC LIMITED
Contents Page
For the Period 18 February 2024 to 31 October 2024

Company information

Statement of financial position

Notes to the financial statements

DEEP ARC LIMITED
Company Information
For the Period 18 February 2024 to 31 October 2024

Director Philip Daniel Martin ALTON

Registered Number 15499339

Registered Office 27 Oakdale Road
Mossley Hill
Liverpool
Merseyside
L18 1EP

DEEP ARC LIMITED
Statement of Financial Position
As at 31 October 2024

	Notes	2024 £
Current assets		
Debtors	3	3
Cash at bank and in hand		32
		<u>35</u>
Creditors: amount falling due within one year	4	(11,720)
Net current assets		<u>(11,685)</u>
Total assets less current liabilities		(11,685)
Net assets		<u>(11,685)</u>
Capital and reserves		
Called up share capital		1
Profit and loss account		(11,686)
Shareholders' funds		<u>(11,685)</u>

For the period ended 31 October 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These 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 to the Registrar of Companies.

The financial statements were approved by the director on 14 November 2024 and were signed by:

Philip Daniel Martin ALTON
Director

DEEP ARC LIMITED
Notes to the Financial Statements
For the Period 18 February 2024 to 31 October 2024

General Information

Deep Arc Limited is a private company, limited by shares, registered in England and Wales, registration number 15499339, registration address 27 Oakdale Road, Mossley Hill, Liverpool, Merseyside, L18 1EP.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

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

2. Average number of employees

Average number of employees during the period was 0.

3. Debtors: amounts falling due within one year

	2024
	£
Other Debtors	1
VAT	2
	<hr/>
	3
	<hr/> <hr/>

4. Creditors: amount falling due within one year

	2024
	£
Trade Creditors	72
Other Creditors	11,648
	<hr/>
	11,720
	<hr/>

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.