

AMENDED

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

FOR

ARK GOLD LIMITED

SATURDAY



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22/09/2018

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COMPANIES HOUSE

**ARK GOLD LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2018**

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**ARK GOLD LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2018**

**DIRECTOR:**

T G Pike

**REGISTERED OFFICE:**

The Old Casino  
28 Fourth Avenue  
Hove  
East Sussex  
BN3 2PJ

**REGISTERED NUMBER:**

10263721 (England and Wales)

**ACCOUNTANTS:**

Cardens Accountants LLP  
The Old Casino  
28 Fourth Avenue  
Hove  
East Sussex  
BN3 2PJ

**ARK GOLD LIMITED (REGISTERED NUMBER: 10263721)****BALANCE SHEET  
31 MARCH 2018**

	Notes	2018 £	2017 £
<b>FIXED ASSETS</b>			
Investments	3	1	1
<b>CURRENT ASSETS</b>			
Debtors	4	266,510	1
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>5,802</u>	<u>540</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>260,708</u>	<u>(539)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>260,709</u>	<u>(538)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	2	2
Retained earnings		<u>260,707</u>	<u>(540)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>260,709</u>	<u>(538)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

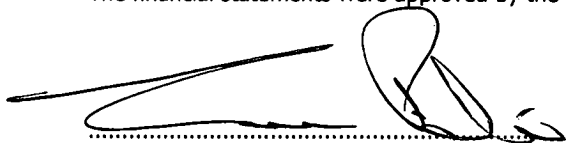
The director acknowledges his responsibilities for:

- (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 of Part 15 of the Companies Act 2006 relating to small companies.

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 on ..... and were signed by:



T G Pike - Director

The notes form part of these financial statements

## ARK GOLD LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

#### 1. STATUTORY INFORMATION

Ark Gold Limited 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 the provisions of Section 1A "Small Entities" 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 cost convention.

##### Fixed asset investments

Investments are recorded at the cost of the investment at the purchase date less any subsequent impairments.

#### 3. FIXED ASSET INVESTMENTS

	Other investments £
<b>COST</b>	
At 1 April 2017 and 31 March 2018	1
<b>NET BOOK VALUE</b>	
At 31 March 2018	1
At 31 March 2017	1

The company's investments at the Balance Sheet date in the share capital of companies include the following:

##### Ark Builders Limited

Registered office: The Old Casino, 28 Fourth Avenue, Hove, East Sussex, BN3 2PJ

Nature of business: Repairs & improvements to property

	% holding	2018 £	31.3.17 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		19,549	188,325
Profit for the year		98,274	36,896

#### 4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Amounts owed by associates	266,510	-
Directors' loan accounts	-	1
	266,510	1

#### 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other creditors	263	-
Directors' loan accounts	4,999	-
Accrued expenses	540	540
	5,802	540

**ARK GOLD LIMITED****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2018****6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	2018	2017
Number:	Class:		£	£
200	Ordinary	0.01	<u>2</u>	<u>2</u>

**7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 31 March 2018 and the period ended 31 March 2017:

	2018 £	2017 £
<b>T G Pike</b>		
Balance outstanding at start of year	1	-
Amounts advanced	-	1
Amounts repaid	(5,000)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(4,999)</u>	<u>1</u>

This balance represented the maximum amount outstanding during the period and the loan is interest free and repayable on demand.

**8. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is T G Pike.

This was by virtue of his 95% holding of the issued share capital.