

A. R. L. SOFTWARE LIMITED

UNAUDITED
FINANCIAL STATEMENTS

30 SEPTEMBER 2018

ArmstrongWatson[®]

Accountants, Business & Financial Advisers

A. R. L. SOFTWARE LIMITED
REGISTERED NUMBER: SC307894

BALANCE SHEET
AS AT 30 SEPTEMBER 2018

	2018 £	2017 £
Fixed assets	1,578	1,848
Current assets	73,872	66,549
Creditors: amounts falling due within one year	(13,715)	(13,276)
Net current assets	60,157	53,273
Total assets less current liabilities	61,735	55,121
Net assets	61,735	55,121
Capital and reserves	61,735	55,121

Notes

General information

A R L Software Limited is a private company limited by shares incorporated in Scotland. The address of its registered office is 51 Rae Street, Dumfries, DG1 1JD.

Average number of employees

The average monthly number of employees, including directors, during the year was 1 (2017 - 1).

Directors' benefits: advances, credits and guarantees

During the period the director had a loan account with the company. At 1st October 2017, the director owed the company £31,145. During the year the company provided further loan advances of £46,636 and the director made repayments of £29,050. At 30 September 2018 the director owed the company £48,731. Interest has been calculated and charged on this loan using HM Revenue and Customs official rate for beneficial loan arrangements.

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BALANCE SHEET (CONTINUED)
AS AT 30 SEPTEMBER 2018

Director's confirmations

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

Mr J D Wilson

Director

Date: 26 June 2019

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.