

REGISTERED NUMBER: 07208947 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2019
FOR
ARMS REHAB LIMITED**

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FOR THE YEAR ENDED 31ST MARCH 2019**

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ARMS REHAB LIMITED (REGISTERED NUMBER: 07208947)

**BALANCE SHEET
31ST MARCH 2019**

	2019		2018
	£	£	£
FIXED ASSETS		541	416
CURRENT ASSETS	2,614		2,399
CREDITORS			
Amounts falling due within one year	<u>(4,411)</u>		<u>(7,968)</u>
NET CURRENT LIABILITIES		<u>(1,797)</u>	<u>(5,569)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,256)</u>	<u>(5,153)</u>
CAPITAL AND RESERVES		<u>(1,256)</u>	<u>(5,153)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

ARMS Rehab Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07208947

Registered office: c/o Fields, 2nd Floor
Landchard House
Victoria Street
West Bromwich
West Midlands
B70 8ER

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2018 - 2) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31st March 2019 and 31st March 2018:

	2019	2018
	£	£
M Cowan-Jones and Mrs L Cowan-Jones		
Balance outstanding at start of year	326	19,581
Amounts advanced	423	-
Amounts repaid	-	(19,255)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>749</u>	<u>326</u>

**BALANCE SHEET - continued
31ST MARCH 2019**

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

The amounts advanced and repaid are aggregated over the year. Interest of 2.5 % (2018: 2.5%) is payable on the loan, which is unsecured and repayable on demand.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 19th December 2019 and were signed on its behalf by:

M Cowan-Jones - Director

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.