ARROWS CORPORATION LIMITED

Company Registration Number:
07322440 (England and Wales)

Unaudited abridged accounts for the year ended 30 November 2019

Period of accounts

Start date: 01 December 2018

End date: 30 November 2019

ARROWS CORPORATION LIMITED

Contents of the Financial Statements

for the Period Ended 30 November 2019

ARROWS CORPORATION LIMITED

Balance sheet

As at 30 November 2019

	Notes	*2019*	*2018*
		£	**£**
Fixed assets			
Tangible assets:	3	**63,353**	66,838
Total fixed assets:		**63,353**	66,838
Current assets			
Stocks:		**152,000**	321,032
Debtors:		**86,380**	0
Cash at bank and in hand:		**65,309**	70,491
Total current assets:		**303,689**	391,523
Creditors: amounts falling due within one year:	4	**(31,821)**	(96,062)
Net current assets (liabilities):		**271,868**	295,461
Total assets less current liabilities:		**335,221**	362,299
Creditors: amounts falling due after more than one year:	5	**(149,015)**	(128,215)
Provision for liabilities:		**(3,749)**	(12,699)
Total net assets (liabilities):		**182,457**	221,385
Capital and reserves			
Called up share capital:		**1**	1
Profit and loss account:		**182,456**	221,384
Shareholders funds:		**182,457**	221,385

The notes form part of these financial statements

ARROWS CORPORATION LIMITED

Balance sheet statements

For the year ending 30 November 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 15 September 2020 and signed on behalf of the board by:

Name: Mrs H Martin
Status: Director

The notes form part of these financial statements

ARROWS CORPORATION LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Employees

	2019	*2018*
Average number of employees during the period	10	10

Notes to the Financial Statements

for the Period Ended 30 November 2019

3. Tangible Assets

	Total
Cost	£
At 01 December 2018	100,494
Additions	6,298
At 30 November 2019	**106,792**
Depreciation	
At 01 December 2018	33,656
Charge for year	9,783
At 30 November 2019	**43,439**
Net book value	
At 30 November 2019	**63,353**
At 30 November 2018	**66,838**

Notes to the Financial Statements

for the Period Ended 30 November 2019

4. Creditors: amounts falling due within one year note

Trade creditors £9,471, Taxation and social security costs £12,473,Other creditors £9,877.

5. Creditors: amounts falling due after more than one year note

Other creditors £149,015