

Registered Number:11479351

England and Wales

Arlo Swain Estates Ltd

Unaudited Financial Statements

For the year ended 31 July 2021

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Arlo Swain Estates Ltd
Statement of Financial Position
As at 31 July 2021

	Notes	2021 £	2020 £
Fixed assets			
Property, plant and equipment	2	237,502	195,500
		237,502	195,500
Current assets			
Cash and cash equivalents		539	47,259
		539	47,259
Total assets less current liabilities		238,041	242,759
Trade and other payables: amounts falling due after more than one year	3	(269,354)	(266,055)
Net liabilities		(31,313)	(23,296)
Capital and reserves			
Retained earnings		(31,313)	(23,296)
Shareholders' funds		(31,313)	(23,296)

For the year ended 31 July 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 29 October 2021 and were signed by:

Ms Ann-Marie Swain Director

Arlo Swain Estates Ltd
Notes to the Financial Statements
For the year ended 31 July 2021

Statutory Information

Arlo Swain Estates Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 11479351.

Registered address:
18 Cedar Grove
Stockport
United Kingdom
SK4 4RN

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

Cost or valuation	Land and Buildings £
At 01 August 2020	195,500
Additions	42,002
At 31 July 2021	237,502
Net book value	
At 31 July 2021	237,502
At 31 July 2020	195,500

3. Trade and other payables: amounts falling due after more than one year

	2021	2020
	£	£
Bank loans and overdraft (secured)	140,776	146,625
Other creditors	128,578	119,430
	269,354	266,055

4. Average number of persons employed

During the year the average number of employees was 0 (2020 : 1)

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.