

**ARBEIA PROJECT SOLUTIONS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**ARBEIA PROJECT SOLUTIONS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**ARBEIA PROJECT SOLUTIONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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<b>Directors</b>	Phillip Kelly Ashlie Kelly
<b>Company Number</b>	10383167 (England and Wales)
<b>Registered Office</b>	15 CELTIC CRESCENT SUNDERLAND TYNE AND WEAR SR6 7RZ UNITED KINGDOM
<b>Accountants</b>	Abacus Jack Ltd New Century House Crowther Road Washington Tyne and Wear NE38 0QA

**ARBEIA PROJECT SOLUTIONS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	4	2,926	3,288
<b>Current assets</b>			
Debtors	5	151	204
Cash at bank and in hand		34,348	17,974
		<u>34,499</u>	<u>18,178</u>
<b>Creditors: amounts falling due within one year</b>	6	(8,038)	(8,938)
<b>Net current assets</b>		<u>26,461</u>	<u>9,240</u>
<b>Total assets less current liabilities</b>		29,387	12,528
<b>Provisions for liabilities</b>			
Deferred tax		(556)	(625)
<b>Net assets</b>		<u>28,831</u>	<u>11,903</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		28,731	11,803
<b>Shareholders' funds</b>		<u>28,831</u>	<u>11,903</u>

For the year ending 31 March 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 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 20 April 2021 and were signed on its behalf by

Phillip Kelly  
Director

Company Registration No. 10383167

**ARBEIA PROJECT SOLUTIONS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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**1 Statutory information**

ARBEIA PROJECT SOLUTIONS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10383167. The registered office is 15 CELTIC CRESCENT, SUNDERLAND, TYNE AND WEAR, SR6 7RZ, UNITED KINGDOM.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	15% Reducing balance
Computer equipment	33.33% Straight line

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 April 2020	3,963	1,378	5,341
Additions	-	678	678
At 31 March 2021	3,963	2,056	6,019
<b>Depreciation</b>			
At 1 April 2020	1,594	459	2,053
Charge for the year	355	685	1,040
At 31 March 2021	1,949	1,144	3,093
<b>Net book value</b>			
At 31 March 2021	2,014	912	2,926
At 31 March 2020	2,369	919	3,288

**ARBEIA PROJECT SOLUTIONS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

<b>5 Debtors</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Less than one year</b>		
Accrued income and prepayments	151	204
<b>Greater than one year</b>		
<b>Total debtors</b>	<b>151</b>	<b>204</b>
<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Taxes and social security	7,788	8,583
Loans from directors	250	355
	8,038	8,938
<b>7 Average number of employees</b>		
During the year the average number of employees was 2 (2020: 2).		

