

Unaudited Financial Statements for the Year Ended 31 March 2023

for

Arisingtide Limited

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for the Year Ended 31 March 2023

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Arisingtide Limited
Company Information
for the Year Ended 31 March 2023

DIRECTORS:

Mrs I M Mccourt
Mr A H Mccourt

REGISTERED OFFICE:

Greenoaks
2 Pinfold Lane
Pointon
Sleaford
NG34 0NB

REGISTERED NUMBER:

13156464 (England and Wales)

ACCOUNTANTS:

JBC Accountants Limited
Chartered Accountants
3B Lockheed Court
Preston Farm
Stockton on Tees
TS18 3SH

Arisingtide Limited (Registered number: 13156464)

Balance Sheet
31 March 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		1,616		1,373
CURRENT ASSETS					
Debtors	5	18,900		21,466	
Cash at bank		<u>252,481</u>		<u>224,542</u>	
		271,381		246,008	
CREDITORS					
Amounts falling due within one year	6	<u>50,611</u>		<u>120,956</u>	
NET CURRENT ASSETS			<u>220,770</u>		<u>125,052</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			222,386		126,425
PROVISIONS FOR LIABILITIES			<u>307</u>		<u>261</u>
NET ASSETS			<u>222,079</u>		<u>126,164</u>
CAPITAL AND RESERVES					
Called up share capital			8		8
Retained earnings			<u>222,071</u>		<u>126,156</u>
			<u>222,079</u>		<u>126,164</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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
- (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 Sections 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.

The notes form part of these financial statements

Balance Sheet - continued
31 March 2023

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

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 21 September 2023 and were signed on its behalf by:

Mr A H Mccourt - Director

Mrs I M Mccourt - Director

Notes to the Financial Statements
for the Year Ended 31 March 2023

1. **STATUTORY INFORMATION**

Arisingtide Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance and 20% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the profit and loss account.

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2022 - 2) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 April 2022	1,716
Additions	647
At 31 March 2023	<u>2,363</u>
DEPRECIATION	
At 1 April 2022	343
Charge for year	404
At 31 March 2023	<u>747</u>
NET BOOK VALUE	
At 31 March 2023	<u>1,616</u>
At 31 March 2022	<u>1,373</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2023	2022
		£	£
	Trade debtors	<u>18,900</u>	<u>21,466</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2023	2022
		£	£
	Trade creditors	156	-
	Taxation and social security	40,628	41,954
	Other creditors	<u>9,827</u>	<u>79,002</u>
		<u>50,611</u>	<u>120,956</u>

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.