

**ARCHRISE HOLDINGS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023**

Focal Business Group Limited
Chartered Institute of Management Accountants
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Archrise Holdings Limited
Unaudited Financial Statements
For The Year Ended 30 April 2023

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Archrise Holdings Limited
Balance Sheet
As At 30 April 2023

Registered number: 13033837

		30 April 2023		30 April 2022	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	4		816,412		816,412
			816,412		816,412
CURRENT ASSETS					
Cash at bank and in hand		100		100	
		100		100	
Creditors: Amounts Falling Due Within One Year	5	(2,580)		(1,260)	
NET CURRENT ASSETS (LIABILITIES)			(2,480)		(1,160)
TOTAL ASSETS LESS CURRENT LIABILITIES			813,932		815,252
Creditors: Amounts Falling Due After More Than One Year	6	(588,399)		(625,399)	
NET ASSETS			225,533		189,853
CAPITAL AND RESERVES					
Called up share capital			100		100
Profit and Loss Account			225,433		189,753
SHAREHOLDERS' FUNDS			225,533		189,853

Archrise Holdings Limited
Balance Sheet (continued)
As At 30 April 2023

For the year ending 30 April 2023 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Steven Smith

Director

4 January 2024

The notes on pages 3 to 4 form part of these financial statements.

Archrise Holdings Limited
Notes to the Financial Statements
For The Year Ended 30 April 2023

1. General Information

Archrise Holdings Limited is a private company, limited by shares, incorporated in England & Wales, registered number 13033837. The registered office is St Ann's Quay, 118 Quayside, Newcastle Upon Tyne, NE1 3BD.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

3. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2022: 2)

4. Investments

	Listed £
Cost	
As at 1 May 2022	816,412
As at 30 April 2023	816,412
Provision	
As at 1 May 2022	-
As at 30 April 2023	-
Net Book Value	
As at 30 April 2023	816,412
As at 1 May 2022	816,412

5. Creditors: Amounts Falling Due Within One Year

	30 April 2023 £	30 April 2022 £
Accruals and deferred income	1,320	1,260
Amounts owed to group undertakings	1,260	-
	2,580	1,260

6. Creditors: Amounts Falling Due After More Than One Year

	30 April 2023 £	30 April 2022 £
Directors loan account	588,399	625,399
	588,399	625,399

Archrise Holdings Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2023

7. Ultimate Parent Undertaking and Controlling Party

The immediate parent undertaking is Qubic Trustees Ltd in its capacity as trustee of The Archrise Limited Trust, that owns 100% of the company's share capital.

Qubic Trustees Ltd is registered in England and Wales and its registered office is St Ann's Quay, 118 Quayside, Newcastle Upon Tyne, United Kingdom, NE1 3BD.

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.