

**ARG INTERIOR LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

ARG INTERIOR LIMITED
UNAUDITED ACCOUNTS
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ARG INTERIOR LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Director	Renata Malinauskiene
Company Number	06698445 (England and Wales)
Registered Office	4 The Glade Upminster England RM14 3YX
Accountants	Konsus LTD 1st Floor 107 George lane South Woodford ESSEX E18 1AN

ARG INTERIOR LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	1,768	2,653
Current assets			
Debtors	5	87,395	135,972
Cash at bank and in hand		5,848	29,597
		<u>93,243</u>	<u>165,569</u>
Creditors: amounts falling due within one year	<u>6</u>	(15,175)	(19,654)
Net current assets		<u>78,068</u>	<u>145,915</u>
Total assets less current liabilities		79,836	148,568
Creditors: amounts falling due after more than one year	<u>7</u>	(39,352)	(69,152)
Net assets		<u>40,484</u>	<u>79,416</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		40,482	79,414
Shareholders' funds		<u>40,484</u>	<u>79,416</u>

For the year ending 30 September 2022 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 director acknowledges her 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 and authorised for issue on 24 January 2023 and were signed on its behalf by

Renata Malinauskiene
Director

Company Registration No. 06698445

ARG INTERIOR LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

1 Statutory information

ARG INTERIOR LIMITED is a private company, limited by shares, registered in England and Wales, registration number 06698445. The registered office is 4 The Glade, Upminster, England, RM14 3YX.

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:

4 Tangible fixed assets

	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation			
At 1 October 2021	2,194	3,538	5,732
At 30 September 2022	2,194	3,538	5,732
Depreciation			
At 1 October 2021	2,194	885	3,079
Charge for the year	-	885	885
At 30 September 2022	2,194	1,770	3,964
Net book value			
At 30 September 2022	-	1,768	1,768
At 30 September 2021	-	2,653	2,653

ARG INTERIOR LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

5 Debtors	2022	2021
	£	£
Amounts falling due within one year		
VAT	1,466	2,302
Trade debtors	-	39,623
Other debtors	41,729	42,608
	<u>43,195</u>	<u>84,533</u>
Amounts falling due after more than one year		
Accrued income and prepayments	200	200
Other debtors	44,000	51,239
	<u>44,200</u>	<u>51,439</u>
6 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	779	-
Trade creditors	1,241	9,096
Taxes and social security	23,155	14,169
Other creditors	-	6,389
Loans from directors	(10,000)	(10,000)
	<u>15,175</u>	<u>19,654</u>
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	39,352	50,000
Taxes and social security	-	19,152
	<u>39,352</u>	<u>69,152</u>

8 Average number of employees

During the year the average number of employees was 2 (2021: 2).

