

Arkestra Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2021

Arkestra Ltd

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Arkestra Ltd

Directors' Report for the Year Ended 31 March 2021

The directors present their report and the financial statements for the year ended 31 March 2021.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Director of the company

The directors who held office during the year were as follows:

L Munachen

G Munachen

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 9 December 2021 and signed on its behalf by:

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L Munachen

Director

Arkestra Ltd

(Registration number: SC397872) Balance Sheet as at 31 March 2021

	2021 £	2020 £
Fixed assets	42,441	8,250
Current assets	195,715	154,382
Prepayments and accrued income	597	302
Creditors: Amounts falling due within one year	(30,935)	(29,863)
Net current assets	165,377	124,821
	207,818	133,071
Capital and reserves	207,818	133,071

1 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2020 - 2).

For the financial 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.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 9 December 2021 and signed on its behalf by:

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L Munachen
Director

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.