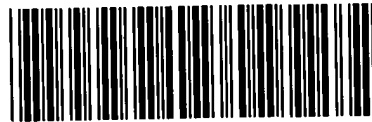


REGISTERED NUMBER: 03639682

Financial Statements
for the Year Ended 30 September 2017
for
Arle Industries Limited

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Arle Industries Limited (Registered number: 03639682)

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for the Year Ended 30 September 2017

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Arle Industries Limited

Company Information
for the Year Ended 30 September 2017

DIRECTORS:

S Beauchamp
G Bergadano

SECRETARY:

REGISTERED OFFICE:

Unit 6, Prospect Business Centre
Prospect Road
Arlesford
Hampshire
SO24 9UH

REGISTERED NUMBER:

03639682

ACCOUNTANTS:

Martin, Fahy & Co.
168 Elmer Road
Middleton-on-Sea
West Sussex
PO22 6JA

Arle Industries Limited (Registered number: 03639682)

Balance Sheet
30 September 2017

| | Notes | 30.9.17 £ | £ | 30.9.16 £ | £ |
|--|-------|--------------|---------|--------------|----------|
| FIXED ASSETS | | | | | |
| Tangible assets | 3 | | 13,195 | | 13,044 |
| CURRENT ASSETS | | | | | |
| Debtors | 4 | 9,792 | | 7,715 | |
| Cash at bank | | 41,578 | | 37,011 | |
| | | 51,370 | | 44,726 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 5 | 58,347 | | 55,468 | |
| NET CURRENT LIABILITIES | | | (6,977) | | (10,742) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 6,218 | | 2,302 |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | 2 | | 2 |
| Retained earnings | | | 6,216 | | 2,300 |
| SHAREHOLDERS' FUNDS | | | 6,218 | | 2,302 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 31 May 2018 and were signed on its behalf by:


S Beauchamp - Director

The notes form part of these financial statements

Arle Industries Limited (Registered number: 03639682)

Notes to the Financial Statements
for the Year Ended 30 September 2017

1. STATUTORY INFORMATION

Arle Industries Limited is a private company, limited by shares, registered in Not specified/Other. 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2017

3. TANGIBLE FIXED ASSETS

| | Fixtures and fittings £ |
|-----------------------|----------------------------------|
| COST | |
| At 1 October 2016 | 14,493 |
| Additions | 3,536 |
| | <hr/> |
| At 30 September 2017 | 18,029 |
| | <hr/> |
| DEPRECIATION | |
| At 1 October 2016 | 1,449 |
| Charge for year | 3,385 |
| | <hr/> |
| At 30 September 2017 | 4,834 |
| | <hr/> |
| NET BOOK VALUE | |
| At 30 September 2017 | 13,195 |
| | <hr/> <hr/> |
| At 30 September 2016 | 13,044 |
| | <hr/> <hr/> |

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 30.9.17 £ | 30.9.16 £ |
|---------------|--------------|--------------|
| Trade debtors | 5,183 | 2,937 |
| Other debtors | 4,609 | 4,778 |
| | <hr/> | <hr/> |
| | 9,792 | 7,715 |
| | <hr/> <hr/> | <hr/> <hr/> |

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 30.9.17 £ | 30.9.16 £ |
|------------------------------|--------------|--------------|
| Trade creditors | 2,695 | 68 |
| Taxation and social security | 252 | - |
| Other creditors | 55,400 | 55,400 |
| | <hr/> | <hr/> |
| | 58,347 | 55,468 |
| | <hr/> <hr/> | <hr/> <hr/> |

6. RELATED PARTY DISCLOSURES

The company received rental income of £19,968 (2016 £1,992) from Able Components Limited a company controlled by the spouse of S Beauchamp (director).