

**COMPANY REGISTRATION NUMBER: 06046506**

**FLOOD I.T. ARC LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 JANUARY 2018**



# FLOOD I.T. ARC LIMITED

## BALANCE SHEET

31 JANUARY 2018

	2018 £	2017 £
Fixed assets	388	1,008
Current assets	35,315	40,407
Creditors: amounts falling due within one year	24,469	27,077
<b>NET CURRENT ASSETS</b>	<b>10,846</b>	<b>13,330</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>11,234</b>	<b>14,338</b>
Accruals and deferred income	1,320	1,320
	<u>9,914</u>	<u>13,018</u>
Capital and reserves	<u>9,914</u>	<u>13,018</u>

### Notes to the financial statements

#### 1. Directors' advances, credits and guarantees

During the year £103,043 (2017 £91,763) was advanced to the directors of the company. The amount was repayable on demand with interest charged at the official rate of interest. During the year £94,928 (2017 £94,854) was repaid by the directors of the company. The amount owed to the directors at the year end was £18,667 (2017 £10,552).

For the year ending 31 January 2018 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of directors and authorised for issue on 5/6/2018, and are signed on behalf of the board by:



P Flood  
Director

Company registration number: 06046506

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 2 Crossways Business Centre, Bicester Road, Kingswood, Aylesbury, Buckinghamshire, HP18 0RA.