

**ARRIBA LIMITED
ANNUAL ACCOUNTS
FOR THE PERIOD FROM 4 JANUARY 2017 TO 30 NOVEMBER 2017**

ARRIBA LIMITED
ANNUAL ACCOUNTS
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ARRIBA LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 4 JANUARY 2017 TO 30 NOVEMBER 2017

Directors	Mrs C J Howells Mrs D Howells
Company Number	10545633 (England and Wales)
Registered Office	12-14 Shaws Road Altrincham Cheshire WA14 1QU England
Accountants	Taxwise Accounting Homelaurel House Whitehall Road Sale Cheshire M33 3WJ

ARRIBA LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the board of directors of Arriba Limited on the preparation of the unaudited statutory accounts for the period from 4 January 2017 to 30 November 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Arriba Limited for the period from 4 January 2017 to 30 November 2017 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Arriba Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Arriba Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Arriba Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Arriba Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Arriba Limited. You consider that Arriba Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Arriba Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Taxwise Accounting

Homelaurel House
Whitehall Road
Sale
Cheshire
M33 3WJ

20 August 2018

ARRIBA LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2017

	Notes	2017 £
Fixed assets		
Tangible assets	4	120,475
Current assets		
Inventories	5	1,639
Debtors	6	4,265
Cash at bank and in hand		1,214
		<u>7,118</u>
Creditors: amounts falling due within one year	7	(8,903)
Net current liabilities		<u>(1,785)</u>
Net assets		118,690
Capital and reserves		
Called up share capital	8	600
Share premium		139,400
Profit and loss account		(21,310)
Shareholders' funds		<u>118,690</u>

For the period ending 30 November 2017 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 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.

Approved by the Board on 20 August 2018.

Mrs C J Howells
Director

Company Registration No. 10545633

ARRIBA LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 4 JANUARY 2017 TO 30 NOVEMBER 2017

1 Statutory information

Arriba Limited is a private company, limited by shares, registered in England and Wales, registration number 10545633. The registered office is 12-14 Shaws Road, Altrincham, Cheshire, WA14 1QU, England.

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 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:

Plant & machinery	20% per annum, reducing balance basis
Fixtures & fittings	20% per annum, reducing balance basis

Inventories

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

ARRIBA LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 4 JANUARY 2017 TO 30 NOVEMBER 2017

4 Tangible fixed assets	Plant & machinery £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	
At 4 January 2017	-	-	-
Additions	72,381	50,136	122,517
At 30 November 2017	72,381	50,136	122,517
Depreciation			
Charge for the period	1,206	836	2,042
At 30 November 2017	1,206	836	2,042
Net book value			
At 30 November 2017	71,175	49,300	120,475
5 Inventories			2017 £
Finished goods			1,639
			1,639
6 Debtors			2017 £
Other debtors			4,265
7 Creditors: amounts falling due within one year			2017 £
Bank loans and overdrafts			8,653
Loans from directors			250
			8,903
8 Share capital			2017 £
Allotted, called up and fully paid: 600 Ordinary shares of £1 each			600
9 Average number of employees			
During the period the average number of employees was 0.			

