

# ARUBUS LIMITED

Registered Number  
11228819  
(England and Wales)

Unaudited Financial Statements for the Year ended  
31 March 2022

ARUBUS LIMITED

Company Information

for the year from 1 April 2021 to 31 March 2022

**Directors**

Bonnie Connolly

**Registered Address**

Units 1-4 Stocktons Courtyard

Overbury

Tewkesbury

GL20 7NT

**Registered Number**

11228819 (England and Wales)

# ARUBUS LIMITED

## Balance Sheet as at 31 March 2022

	Notes	2022	2021
		£	£
<b>Fixed assets</b>			
Intangible assets	5	100,000	100,000
Tangible assets	6	8,417	8,751
		<u>108,417</u>	<u>108,751</u>
<b>Current assets</b>			
Stocks		7,950	7,020
Debtors		7,659	9,044
Cash at bank and on hand		9,710	14,299
		<u>25,319</u>	<u>30,363</u>
<b>Creditors amounts falling due within one year</b>		<u>(32,031)</u>	<u>(38,644)</u>
<b>Net current assets (liabilities)</b>		<u>(6,712)</u>	<u>(8,281)</u>
<b>Total assets less current liabilities</b>		<u>101,705</u>	<u>100,470</u>
<b>Net assets</b>		<u>101,705</u>	<u>100,470</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Share premium		100,000	100,000
Profit and loss account		1,605	370
<b>Shareholders' funds</b>		<u>101,705</u>	<u>100,470</u>

The company was entitled to exemption from audit for this reporting period 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 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 in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved and authorised for issue by the Director on 28 November 2022, and are signed on its behalf by:

Bonnie Connolly

**Director**

**Registered Company No. 11228819**

# ARUBUS LIMITED

## Notes to the Financial Statements for the year ended 31 March 2022

### 1. Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

### 2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

### 3. Accounting policies

#### Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

#### Intangible assets policy

Goodwill is valued at cost.

#### Stocks policy

Stocks are valued at the lower of cost and estimated selling price (less any associated costs to enable such sales to complete).

#### Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

#### Foreign currency translation and operations policy

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

#### Employee benefits policy

Contributions to defined contribution plans are expensed in the period to which they relate.

#### 4. Employee information

	2022	2021
Average number of employees during the year	4	4

#### 5. Intangible assets

	Total
	£
<b>Cost or valuation</b>	
At 01 April 21	100,000
At 31 March 22	100,000
<b>Net book value</b>	
At 31 March 22	100,000
At 31 March 21	100,000

#### 6. Property, plant and equipment

	Total
	£
<b>Cost or valuation</b>	
At 01 April 21	14,386
Additions	2,240
At 31 March 22	16,626
<b>Depreciation and impairment</b>	
At 01 April 21	5,635
Charge for year	2,574
At 31 March 22	8,209
<b>Net book value</b>	
At 31 March 22	8,417
At 31 March 21	8,751

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.