

**COMPANY REGISTRATION NUMBER: 09764896**

**ARK ANGEL QA LIMITED**

**Unaudited Financial Statements**

**30 September 2017**

# ARK ANGEL QA LIMITED

## Financial Statements

**Year ended 30 September 2017**

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# ARK ANGEL QA LIMITED

## Officers and Professional Advisers

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**Director** Mr S Topham

- Director

**Registered office**

640 Huddersfield Road  
Lees  
Oldham  
Lancashire  
England  
OL4 3NL

**Accountants**

Sterling Finance [UK] Limited  
Chartered accountant  
Westbourne House  
159 Oldham Road  
Ashton Under Lyne  
Lancashire  
United Kingdom  
OL7 9AR

# ARK ANGEL QA LIMITED

## Income Statement

**Year ended 30 September 2017**

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	<b>Year to</b>	Period from
	<b>30 Sep 17</b>	7 Sep 15 to
		30 Sep 16
	£	£
Turnover	5,342	-
Other charges	2,921	-
Tax	472	-
	-----	----
<b>Profit</b>	<b>1,949</b>	<b>-</b>
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# ARK ANGEL QA LIMITED

## Statement of Financial Position

**30 September 2017**

	<b>Year to 30 Sep 17</b>	Period from 7 Sep 15 to 30 Sep 16
	<b>£</b>	<b>£</b>
Current assets	1,759	1
Creditors: amounts falling due within one year	472	-
	-----	-----
<b>Net current assets</b>	<b>1,287</b>	<b>1</b>
	-----	-----
<b>Total assets less current liabilities</b>	<b>1,287</b>	<b>1</b>
Creditors: amounts falling due after more than one year	759	-
Accruals and deferred income	378	-
	-----	-----
	150	1
	-----	-----
Capital and reserves	150	1
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### Notes to the financial statements

#### 1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	<b>Balance brought forward and outstanding 2017</b>	2016
	<b>£</b>	<b>£</b>
Mr S Topham	( 759)	-
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For the year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges her 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.

These financial statements were approved by the board of directors and authorised for issue on 20 November 2017 , and are signed on behalf of the board by:

Mr S Topham

Director

Company registration number: 09764896

The company is a private company limited by shares, registered in England and Wales.

# **ARK ANGEL QA LIMITED**

## **Management Information**

**Year ended 30 September 2017**

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**The following page does not form part of the financial statements.**

# ARK ANGEL QA LIMITED

## Detailed Income Statement

Year ended 30 September 2017

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	<b>Year to</b> <b>30 Sep 17</b> <b>£</b>	Period from 7 Sep 15 to 30 Sep 16 <b>£</b>
<b>Turnover</b>		
Sales	5,342 -----	- ----
<b>Other charges</b>	2,921 - -----	 ----
	2,421 - -----	 ----



# ARK ANGEL QA LIMITED

## Notes to the Detailed Income Statement

**Year ended 30 September 2017**

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	<b>Year to 30 Sep 17</b>	Period from 7 Sep 15 to 30 Sep 16
	<b>£</b>	<b>£</b>
<b>Other charges</b>		
Light and heat	62	-
Repairs and maintenance (allowable)	346	-
Travel and subsistence	2,088	-
Printing postage and stationery	47	-
Accountancy fees	378	-
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	2,921 -	
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