

Arellano Services Limited

Information for Filing with the Registrar of Companies

30 June 2017

**Arellano Services Limited**

Registered number: 08333629

**Balance Sheet**

as at 30 June 2017

|   | Notes | 2017<br>£ | 2016<br>£ |
|---|-------|-----------|-----------|
| <b>Current assets</b>                                 |       |           |           |
| Cash at bank and in hand                              |       | 7,275     | 7,240     |
| <b>Creditors: amounts falling due within one year</b> | 2     | (7,274)   | (7,239)   |
| <b>Net current assets</b>                             |       | <u>1</u>  | <u>1</u>  |
| <b>Net assets</b>                                     |       | <u>1</u>  | <u>1</u>  |
| <b>Capital and reserves</b>                           |       |           |           |
| Called up share capital                               |       | 1         | 1         |
| <b>Shareholder's funds</b>                            |       | <u>1</u>  | <u>1</u>  |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr R Sijub

Director

Approved by the board on 9 January 2018

**Arellano Services Limited****Notes to the Accounts****for the period from 1 January 2017 to 30 June 2017****1 Accounting policies*****Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. 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.

***Stocks***

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

**2 Creditors: amounts falling due within one year**

|                 | <b>2017</b>  | <b>2016</b>  |
|-----------------|--------------|--------------|
|                 | £            | £            |
| Corporation tax | 547          | 2,774        |
| Other creditors | 6,727        | 4,465        |
|                 | <u>7,274</u> | <u>7,239</u> |

**3 Other information**

Arellano Services Limited is a private company limited by shares and incorporated in England.

Its registered office is:

45 Mymms Drive

Hatfield

Herts

AL9 7AE