

**ARCAGON CONSULTING LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2018**

**ARCAGON CONSULTING LIMITED**  
**UNAUDITED ACCOUNTS**  
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**ARCAGON CONSULTING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2018**

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<b>Director</b>	A CAREW
<b>Company Number</b>	08862730 (England and Wales)
<b>Registered Office</b>	191 CHURCH ROAD BEXLEYHEATH KENT DA7 4DT United Kingdom
<b>Accountants</b>	1ST CLASS ACCOUNTS 320 CITY ROAD LONDON EC1V 2NZ

**ARCAGON CONSULTING LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2018**

	Notes	2018 £	2017 £
<b>Current assets</b>			
Debtors	4	38,583	21,737
Cash at bank and in hand		3,590	25,164
		42,173	46,901
<b>Creditors: amounts falling due within one year</b>	5	(17,980)	(25,767)
<b>Net current assets</b>		24,193	21,134
<b>Net assets</b>		24,193	21,134
<b>Capital and reserves</b>			
Called up share capital	6	1	100
Profit and loss account		24,192	21,034
<b>Shareholders' funds</b>		24,193	21,134

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. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 21 February 2018.

A CAREW  
 Director

Company Registration No. 08862730

**ARCAGON CONSULTING LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2018**

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**1 Statutory information**

ARCAGON CONSULTING LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08862730. The registered office is 191 CHURCH ROAD, BEXLEYHEATH, KENT, DA7 4DT, United Kingdom.

**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 remained unchanged from the previous year, and also 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.

<b>4 Debtors</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	38,583	21,737
	<hr/> <hr/>	<hr/> <hr/>
<b>5 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Taxes and social security	17,980	25,767
	<hr/> <hr/>	<hr/> <hr/>
<b>6 Share capital</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid: 100 Ordinary shares of £0.01 each	1	1
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**7 Average number of employees**

During the year the average number of employees was 0 (2017: 0).

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.