

Registered number
06374861

ASYLUM AND REFUGEE CARE (ARC) LTD

Accounts

31 March 2022

ASYLUM AND REFUGEE CARE (ARC) LTD
Accountants' Report

Accountants' report to the directors of
ASYLUM AND REFUGEE CARE (ARC) LTD

You consider that the company is exempt from an audit for the year ended 31 March 2022. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

STARLINK ACCOUNTANTS LTD
Accountants

26 Grange Road
Small Heath
Birmingham
England
B10 9QN

15 May 2023

ASYLUM AND REFUGEE CARE (ARC) LTD
Profit and Loss Account
for the year ended 31 March 2022

	2022	2021
	£	£
Turnover	34,995	49,858
Staff costs	(23,641)	(32,170)
Other charges	(15,498)	(17,987)
Loss before taxation	<u>(4,144)</u>	<u>(299)</u>
Loss	<u><u>(4,144)</u></u>	<u><u>(299)</u></u>

ASYLUM AND REFUGEE CARE (ARC) LTD**Registered number: 06374861****Balance Sheet****as at 31 March 2022**

	2022	2021
	£	£
Current assets	8,601	12,014
Creditors: amounts falling due within one year	(12,013)	(11,282)
Net current (liabilities)/assets	(3,412)	732
Total assets less current liabilities	(3,412)	732
Net (liabilities)/assets	(3,412)	732
Capital and reserves	(3,412)	732
	Number	Number
Average number of employees	5	5

The company is a private company limited by shares and incorporated in England. Its registered office is .

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

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

The directors acknowledge their 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 in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the 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 Mohamed Moallim

Director

Approved by the board on 15 May 2023

ASYLUM AND REFUGEE CARE (ARC) LTD**Detailed profit and loss account items****for the year ended 31 March 2022***This schedule does not form part of the statutory accounts*

	2022	2021
	£	£
Sales		
Sales	<u>34,995</u>	<u>49,858</u>
Staff costs		
Wages and salaries	23,520	32,170
Travel and subsistence	<u>121</u>	<u>-</u>
	<u>23,641</u>	<u>32,170</u>
Other charges		
Premises costs:		
Rent	5,232	3,503
Rates	435	222
Light and heat	<u>2,256</u>	<u>2,553</u>
	<u>7,923</u>	<u>6,278</u>
General administrative expenses:		
Telephone and internet	123	240
Equipment expensed	1,199	4,233
Sundry expenses	<u>-</u>	<u>3,566</u>
	<u>1,322</u>	<u>8,039</u>
Legal and professional costs:		
Accountancy fees	2,000	1,556
Solicitors fees	<u>114</u>	<u>114</u>
	<u>2,114</u>	<u>1,670</u>
Other		
Other direct costs	<u>4,139</u>	<u>2,000</u>
	<u>4,139</u>	<u>2,000</u>
	<u>15,498</u>	<u>17,987</u>