

**Report of the Directors and  
Unaudited Financial Statements  
for the Year Ended  
31 December 2023  
for  
ARBRIX Conferences Limited**

DRAFT

Jacksons Accountants (Ascot) Limited  
The Old Bakehouse  
Course Road  
Ascot  
Berkshire  
SL5 7HL

**ARBRIX Conferences Limited**

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for the Year Ended 31 December 2023**

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**ARBRIX Conferences Limited**  
**Company Information**  
**for the Year Ended 31 December 2023**

**DIRECTORS:** AJ Guest  
N Wint  
N Powell

**SECRETARY:** N Wint

**REGISTERED OFFICE:** The Old Bakehouse  
Course Road  
Ascot  
Berkshire  
SL5 7HL

**REGISTERED NUMBER:** 03732832 (England and Wales)

**ACCOUNTANTS:** Jacksons Accountants (Ascot) Limited  
The Old Bakehouse  
Course Road  
Ascot  
Berkshire  
SL5 7HL

**ARBRIX Conferences Limited**

**Report of the Directors  
for the Year Ended 31 December 2023**

The directors present their report with the financial statements of the company for the year ended 31 December 2023.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of organising conferences, meetings and distribution of published material for members of ARBRIX in relation to problems and experiences encountered in Arbitration and Dispute Resolution.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2023 to the date of this report.

AJ Guest  
N Wint  
N Powell

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

.....  
AJ Guest - Director

Date: .....

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**ARBRIX Conferences Limited**

**Income Statement  
for the Year Ended 31 December 2023**

	Notes	31.12.23 £	31.12.22 £
<b>TURNOVER</b>		104,358	90,805
Cost of sales		72,493	69,758
<b>GROSS PROFIT</b>		<u>31,865</u>	<u>21,047</u>
Administrative expenses		21,060	14,180
		10,805	6,867
Other operating income		400	1,554
<b>OPERATING PROFIT</b>		<u>11,205</u>	<u>8,421</u>
Interest receivable and similar income		19	14
		11,224	8,435
Loan waiver		-	(270,942)
<b>PROFIT BEFORE TAXATION</b>		<u>11,224</u>	<u>279,377</u>
Tax on profit	4	-	-
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>11,224</u></u>	<u><u>279,377</u></u>

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The notes form part of these financial statements

**ARBRIX Conferences Limited**

**Other Comprehensive Income  
for the Year Ended 31 December 2023**

	Notes	31.12.23 £	31.12.22 £
<b>PROFIT FOR THE YEAR</b>		11,224	279,377
<b>OTHER COMPREHENSIVE INCOME</b>		<u>-</u>	<u>-</u>
<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR</b>		<u><u>11,224</u></u>	<u><u>279,377</u></u>

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The notes form part of these financial statements

Statement of Financial Position  
31 December 2023

	Notes	31.12.23 £	31.12.22 £
<b>CURRENT ASSETS</b>			
Debtors	5	3,694	4,928
Cash at bank		49,854	33,679
		<u>53,548</u>	<u>38,607</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	12,889	9,172
		<u>40,659</u>	<u>29,435</u>
<b>NET CURRENT ASSETS</b>			
		<u>40,659</u>	<u>29,435</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>40,659</u>	<u>29,435</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	1	1
Retained earnings	8	40,658	29,434
		<u>40,659</u>	<u>29,435</u>
<b>SHAREHOLDERS' FUNDS</b>			
		<u>40,659</u>	<u>29,435</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on ..... and were signed on its behalf by:

.....  
AJ Guest - Director

**ARBRIX Conferences Limited**

**Statement of Changes in Equity  
for the Year Ended 31 December 2023**

	Called up share capital £	Retained earnings £	Total equity £
<b>Balance at 1 January 2022</b>	1	(249,943)	(249,942)
<b>Changes in equity</b>			
Total comprehensive income	-	279,377	279,377
<b>Balance at 31 December 2022</b>	<u>1</u>	<u>29,434</u>	<u>29,435</u>
<b>Changes in equity</b>			
Total comprehensive income	-	11,224	11,224
<b>Balance at 31 December 2023</b>	<u><u>1</u></u>	<u><u>40,658</u></u>	<u><u>40,659</u></u>

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The notes form part of these financial statements

## ARBRIX Conferences Limited

### Notes to the Financial Statements for the Year Ended 31 December 2023

#### 1. STATUTORY INFORMATION

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

#### 2. ACCOUNTING POLICIES

##### Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on a going concern basis, as the company is expected to continue to trade profitably and therefore have net assets. Also, the company has the continuing financial support of its parent, ARBRIX, a company limited by guarantee.

##### Turnover

Turnover represents net invoiced conference fees.

#### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2022 - NIL).

#### 4. TAXATION

##### Analysis of the tax charge

No liability to UK corporation tax arose for the year ended 31 December 2023 nor for the year ended 31 December 2022.

#### 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22
	£	£
VAT	3,694	3,474
Prepayments	-	1,454
	<u>3,694</u>	<u>4,928</u>

#### 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22
	£	£
Other creditors	42	-
Amounts owed to group undertakings	10,747	5,822
Accrued expenses	2,100	3,350
	<u>12,889</u>	<u>9,172</u>

#### 7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.23	31.12.22
			£	£
1	Ordinary	1.00	<u>1</u>	<u>1</u>

**ARBRIX Conferences Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2023**

**8. RESERVES**

	Retained earnings £
At 1 January 2023	29,434
Profit for the year	<u>11,224</u>
At 31 December 2023	<u><u>40,658</u></u>

**9. ULTIMATE CONTROLLING PARTY**

The parent undertaking is ARBRIX, a company limited by guarantee, by virtue of it holding 100% of the issued share capital of the company.

The directors do not consider there to be an ultimate controlling party of ARBRIX.

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**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
ARBRIX Conferences Limited**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of ARBRIX Conferences Limited for the year ended 31 December 2023 which comprise the Income Statement, Other Comprehensive Income, Statement of Financial Position, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of ARBRIX Conferences Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of ARBRIX Conferences Limited and state those matters that we have agreed to state to the Board of Directors of ARBRIX Conferences Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ARBRIX Conferences Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that ARBRIX Conferences Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of ARBRIX Conferences Limited. You consider that ARBRIX Conferences Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of ARBRIX Conferences Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Jacksons Accountants (Ascot) Limited  
The Old Bakehouse  
Course Road  
Ascot  
Berkshire  
SL5 7HL

Date: .....

**ARBRIX Conferences Limited**

**Trading and Profit and Loss Account  
for the Year Ended 31 December 2023**

	31.12.23		31.12.22	
	£	£	£	£
<b>Conference fees</b>		104,358		90,805
<b>Cost of sales</b>				
Conference expenses		72,493		69,758
		31,865		21,047
<b>GROSS PROFIT</b>				
<b>Other income</b>				
Sundry receipts	400		1,554	
Deposit account interest	19		14	
	419		1,568	
		32,284		22,615
<b>Expenditure</b>				
Administrative assistance	5,982		(200)	
Computer running costs and website maintenance	4,376		3,476	
Insurance	1,248		1,364	
Speakers expenses	450		533	
Sundry expenses	511		305	
Accountancy	4,675		3,325	
Entertainment	3,116		2,245	
	20,358		11,048	
		11,926		11,567
<b>Finance costs</b>				
Bank charges	65		39	
Credit card processing charges	637		3,093	
	702		3,132	
		11,224		8,435
<b>Loan waiver</b>				
Loan waiver		-		(270,942)
<b>NET PROFIT</b>		11,224		279,377