

**Report of the Directors and
Unaudited Financial Statements
for the Year Ended
31 December 2024
for
ARBRIX Conferences Limited**

DRAFT

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

ARBRIX Conferences Limited

**Contents of the Financial Statements
for the Year Ended 31 December 2024**

	Page
Company Information	1
Report of the Directors	2
Income Statement	3
Other Comprehensive Income	4
Statement of Financial Position	5
Statement of Changes in Equity	6
Notes to the Financial Statements	7
Chartered Accountants' Report	9
Trading and Profit and Loss Account	10

ARBRIX Conferences Limited
Company Information
for the Year Ended 31 December 2024

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 2024**

The directors present their report with the financial statements of the company for the year ended 31 December 2024.

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 2024 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 2024**

	Notes	31.12.24 £	31.12.23 £
TURNOVER		122,695	104,358
Cost of sales		86,740	72,493
GROSS PROFIT		35,955	31,865
Administrative expenses		18,562	21,060
		17,393	10,805
Other operating income		21	400
OPERATING PROFIT		17,414	11,205
Interest receivable and similar income		-	19
		17,414	11,224
Interest payable and similar expenses		14	-
PROFIT BEFORE TAXATION		17,400	11,224
Tax on profit	4	-	-
PROFIT FOR THE FINANCIAL YEAR		17,400	11,224

The notes form part of these financial statements

ARBRIX Conferences Limited

**Other Comprehensive Income
for the Year Ended 31 December 2024**

	Notes	31.12.24 £	31.12.23 £
PROFIT FOR THE YEAR		17,400	11,224
OTHER COMPREHENSIVE INCOME		<u>-</u>	<u>-</u>
TOTAL COMPREHENSIVE INCOME FOR THE YEAR		<u><u>17,400</u></u>	<u><u>11,224</u></u>

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The notes form part of these financial statements

**Statement of Financial Position
31 December 2024**

	Notes	31.12.24 £	31.12.23 £
CURRENT ASSETS			
Debtors	5	4,860	3,694
Cash at bank		71,464	49,854
		<u>76,324</u>	<u>53,548</u>
CREDITORS			
Amounts falling due within one year	6	18,265	12,889
NET CURRENT ASSETS		<u>58,059</u>	<u>40,659</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>58,059</u>	<u>40,659</u>
CAPITAL AND RESERVES			
Called up share capital	7	1	1
Retained earnings	8	58,058	40,658
SHAREHOLDERS' FUNDS		<u>58,059</u>	<u>40,659</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 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 2024**

	Called up share capital £	Retained earnings £	Total equity £
Balance at 1 January 2023	1	29,434	29,435
Changes in equity			
Total comprehensive income	-	11,224	11,224
Balance at 31 December 2023	<u>1</u>	<u>40,658</u>	<u>40,659</u>
Changes in equity			
Total comprehensive income	-	17,400	17,400
Balance at 31 December 2024	<u><u>1</u></u>	<u><u>58,058</u></u>	<u><u>58,059</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 2024**

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.

Turnover

Turnover represents net invoiced conference fees.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2023 - NIL).

4. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose for the year ended 31 December 2024 nor for the year ended 31 December 2023.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24	31.12.23
	£	£
VAT	2,160	3,694
Prepayments	2,700	-
	4,860	3,694
	4,860	3,694

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24	31.12.23
	£	£
Other creditors	-	42
Amounts owed to group undertakings	16,465	10,747
Accrued expenses	1,800	2,100
	18,265	12,889
	18,265	12,889

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.24	31.12.23
			£	£
1	Ordinary	1.00	1	1
			1	1
			1	1

ARBRIX Conferences Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

8. RESERVES

	Retained earnings £
At 1 January 2024	40,658
Profit for the year	<u>17,400</u>
At 31 December 2024	<u><u>58,058</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 2024 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 2024**

	31.12.24	£	31.12.23	£
Conference fees		122,695		104,358
Cost of sales				
Conference expenses		86,740		72,493
GROSS PROFIT		<u>35,955</u>		<u>31,865</u>
Other income				
Sundry receipts	21		400	
Deposit account interest	-		19	
	<u>21</u>		<u>419</u>	
		<u>35,976</u>		<u>32,284</u>
Expenditure				
Printing, postage & stationery	437		-	
Administrative assistance	9,653		5,982	
Computer running costs and website maintenance	360		4,376	
Insurance	-		1,248	
Speakers expenses	369		450	
Sundry expenses	179		511	
Accountancy	4,775		4,675	
Entertainment	2,490		3,116	
	<u>18,263</u>		<u>20,358</u>	
		<u>17,713</u>		<u>11,926</u>
Finance costs				
Bank charges	174		65	
Credit card processing charges	125		637	
Other interest	14		-	
	<u>313</u>		<u>702</u>	
NET PROFIT		<u><u>17,400</u></u>		<u><u>11,224</u></u>