

**ARWEN AI LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**ARWEN AI LIMITED**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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**ARWEN AI LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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<b>Directors</b>	Matthew McGrory David Cole Paul Donald Richardson Richard John Michael Calvert Robert Simon Lloyd Fox
<b>Company Number</b>	12864591 (England and Wales)
<b>Registered Office</b>	Riverside Park Industrial Estate Dogflud Way Farnham GU9 7UG GB
<b>Accountants</b>	COO Hub Ltd Ayes Court 74 New Church Road London SE5 7FA

**ARWEN AI LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2022**

	2022	2021
	£	£
Fixed assets	6,601	2,390
Current assets	110,923	64,292
Prepayments and accrued income	474	-
Creditors: amounts falling due within one year	(245,996)	(296,625)
<b>Net current liabilities</b>	<b>(134,599)</b>	<b>(232,333)</b>
<b>Total assets less current liabilities</b>	<b>(127,998)</b>	<b>(229,943)</b>
Creditors: amounts falling due after more than one year	(2,500)	-
Accruals and deferred income	(5,606)	(12,096)
<b>Net liabilities</b>	<b>(136,104)</b>	<b>(242,039)</b>
<b>Capital and reserves</b>	<b>(136,104)</b>	<b>(242,039)</b>

**NOTES TO THE ACCOUNTS**

**1 Statutory information**

Arwen AI Limited is a private company, limited by shares, registered in England and Wales, registration number 12864591. The registered office is Riverside Park Industrial Estate, Dogflud Way, Farnham, GU9 7UG, GB.

**2 Average number of employees**

During the year the average number of employees was 8 (2021: 3).

For the year ending 30 September 2022 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These 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.

Approved by the board on 14 October 2022

Matthew McGrory  
 Director

Company Registration No. 12864591

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.