

Registered Number NI621496

ARRALIS TECHNOLOGIES LTD.

Micro-entity Accounts

31 December 2020

Micro-entity Balance Sheet as at 31 December 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Called up share capital not paid		1	1
Fixed Assets		1,713,505	68,820
Current Assets		483,440	419,540
Creditors: amounts falling due within one year		(1,889,809)	(101,523)
Net current assets (liabilities)		<u>(1,406,369)</u>	<u>318,017</u>
Total assets less current liabilities		<u>307,137</u>	<u>386,838</u>
Creditors: amounts falling due after more than one year		(5,139,878)	(3,395,974)
Total net assets (liabilities)		<u>(4,832,741)</u>	<u>(3,009,136)</u>
Capital and reserves		<u>(4,832,741)</u>	<u>(3,009,136)</u>

- For the year ending 31 December 2020 the company was entitled to exemption 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 October 2021

And signed on their behalf by:
Micheal Gleaves, Director

Notes to the Micro-entity Accounts for the period ended 31 December 2020**1 Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	18	10

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