Registered number
RS008816

The Arcade Group Dewsbury Limited

Report and Accounts

31 March 2026

Secretary Chris Hill 20/5/26

Chair 20.5.26.

Treasurer Jackie Ramsay

20.5.26

GRAHAM MITCHELL

Board Member

NAMS Accountants SBU Ltd
Wesley Place
Wellington Road
Dewsbury

The Arcade Group Dewsbury Limited
Company Information

Directors
Chris Hill
Peter Mason
Graham Mitchell
Sarah Barnes
Yunus Patel
Andi Eccles
Jackie Ramsay
Anthony Oldham
Gabriel Schinnerl
Rosalind Arden

Accountants
NAMS Accountants SBU Ltd
Wesley Place
Wellington Road
Dewsbury
West Yorkshire
WF13 1HD

Bankers
Triodos Bank
Deanery Road
Bristol
BS1 5AS

Registered office
Regeneration Suite
Dewsbury Town Hall
Dewsbury
West Yorkshire
WF12 8DG

Registered number
RS008816

The Arcade Group Dewsbury Limited
Registered number: RS008816
Directors' Report

The directors present their report and accounts for the year ended 31 March 2026.

Principal activities

The society principal activity during the year continued to be that of letting & operating of old or leased real estate.

Directors

The following persons served as directors during the year:

Chris Hill
Peter Mason
Graham Mitchell
Sarah Barnes
Yunus Patel
Andi Eccles
Jackie Ramsay
Anthony Oldham
Gabriel Schinnerl
Rosalind Arden

Small company provisions

This report has been prepared in accordance with the provisions with Co-operative and community Benefit Societies Act 2014 applicable to companies subject to the small companies regime.

This report was approved by the board on 12 May 2026 and signed on its behalf.

Chris Hill
Director

The Arcade Group Dewsbury Limited
Accountants' Report

Accountants' report to the directors of
The Arcade Group Dewsbury Limited

You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Co-operative and Community Benefit Societies Act 2014 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, the Balance Sheet and the related notes from the accounting records of the Society 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.

NAMS Accountants SBU Ltd
Accountants and Business Advisors

Wesley Place
Wellington Road
Dewsbury
West Yorkshire
WF13 1HD

INSTITUTE OF FINANCIAL ACCOUNTANTS
A MEMBER OF THE IPA GROUP

12 May 2026

The Arcade Group Dewsbury Limited
Revenue Account
for the year ended 31 March 2026

	2026 £	2025 £
Turnover	244,154	111,264
Administrative expenses	(160,793)	(124,750)
Operating profit/(loss)	83,361	(13,486)
Profit/(loss) before taxation	83,361	(13,486)
Tax on profit/(loss)	(775)	-
Profit/(loss) for the financial year	82,586	(13,486)

The Arcade Group Dewsbury Limited
Registered number: RS008816
Balance Sheet
as at 31 March 2026

	Notes		2026 £		2025 £
Current assets					
Debtors	3	1,828		4,590	
Cash at bank and in hand		150,951		64,762	
		152,779		69,352	
Creditors: amounts falling due within one year	4	(3,549)		(1,590)	
Net current assets			149,230		67,762
Total assets less current liabilities			151,098		67,762
Creditors: amounts falling due after more than one year	5		(104,920)		(104,170)
Net assets/(liabilities)			46,178		(36,408)
Capital and reserves					
Profit and loss account			46,178		(36,408)
Shareholders' funds			46,178		(36,408)

The Organisation is incorporated under the Co-operative and Community Benefit Societies Act 2014 and is Registered by the Financial Conduct Authority under registration number RS008816.

The accounts have been prepared in compliance with the Co-operative and Community Benefit Societies Act 2014 and in accordance with applicable accounting policies.

The Company registered office is Regeneration Suite, Dewsbury Town Hall, Dewsbury, WF12 8DG

Peter Mason	Chris Hill
Director	Director
Approved by the board on 12 May 2026	Approved by the board on 12 May 2026

The Arcade Group Dewsbury Limited
Notes to the Accounts
for the year ended 31 March 2026

The organisation is incorporated under the Co-operative and Community Benefit Societies Act 2014 and is Registered by the Financial Conduct Authority under registration number RS008816.
organisation

1 Accounting policies

Basis of preparation
The accounts have been prepared in compliance with the Co-operative and Community Benefit Societies Act 2014 and in accordance with applicable accounting policies.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer.

Tangible fixed assets
Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings, tools and equipment	20% reducing balance
Motor vehicles	25% reducing balance

Stocks
Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors
Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors
Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method. Creditors greater than 1 year 'Withdrawable share capital' as per https://www.arcade - dewsbury. org/membership/

Taxation
A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Employees	**2026 Number**	**2025 Number**
Average number of persons employed by the company	1	-

3 Debtors	**2026 £**	**2025 £**
Other debtors: VAT	1,828	4,590

4 Creditors: amounts falling due within one year	**2026 £**	**2025 £**
Other creditors: Accountancy fees	2,000	1,590

5 Creditors: amounts falling due after one year	**2026 £**	**2025 £**
Withdrawable Sharholders Investments	104,920	104,170

6 Other information

The Arcade Group Dewsbury Limited is a Registered Society and incorporated in England. Its registered office is:
Regeneration Suite
Dewsbury Town Hall
Dewsbury
West Yorkshire
WF12 8DG

The Arcade Group Dewsbury Limited
Detailed Revenue account
for the year ended 31 March 2026
This schedule does not form part of the statutory accounts

	2026 £	2025 £
Sales	244,154	111,264
Administrative expenses	(160,793)	(124,750)
Operating profit/(loss)	83,361	(13,486)
Profit/(loss) before tax	83,361	(13,486)

The Arcade Group Dewsbury Limited
Detailed Revenue account
for the year ended 31 March 2026
This schedule does not form part of the statutory accounts

	2026	2025
	£	£
Sales		
Sales	244,154	111,264
Administrative expenses		
Employee costs:		
Wages and salaries	12,881	-
Travel and subsistence	1,808	-
	14,689	-
Premises costs:		
Light and heat	5,724	-
	5,724	-
General administrative expenses:		
Telephone and stationery	3,423	4,362
Bank charges	47	37
Insurance	1,926	794
Event Costs & Hiring costs	36,136	7,291
Repairs and maintenance	298	242
Depreciation	467	-
Sundry expenses	3,205	2,352
	45,502	15,078
Legal and professional costs:		
Accountancy fees	2,410	2,270
Advertising and PR	22,876	17,770
Other legal and professional	69,592	89,632
	94,878	109,672
	160,793	124,750

The Arcade Group Dewsbury Limited
Corporation tax computation
Tax reference

Period beginning	**1/04/25**
Period ending	**31/03/26**
Accounts period beginning	**1/04/25**
Accounts period ending	**31/03/26**

Adjustment of trading profits

	£
Profit before tax per the accounts	83,361
Add back disallowable expenses	
Depreciation and (profit)/loss on sale of assets	467
Capital allowances	(2,335)
Adjusted trading profit	81,493

Taxable profits

		£
Trading profit	81,493	
Losses utilised	(77,413)	
		4,080
Taxable profit		4,080

Days in accounting period falling in each tax year

Tax year	**Days falling in tax year**	**Days in year**
2025	365	
	365	365

Corporation tax payable

\\\

Tax year	**Taxable profit**	**Tax rate**	**Corp Tax**
2025	4,080	19%	775.20
	4,080		
			775.20

Corporation Tax Loss b/f	**77,413.00**
Corporation Tax Losses utilised this year	**- 77,413.00**
Corporation Tax Loss c/f	**-**

The Arcade Group Dewsbury Limited
Capital allowances
Tax reference

Period beginning		**1/04/25**
Period ending		**31/03/26**
Summary		**£**
General pool		2,335
Total capital allowances		2,335
General Pool		**£**
Written down value brought forward		-
Expenditure qualifying for annual investment allowance		2,335
Annual investment allowance	(2,335)	
		(2,335)
Written down value carried forward		-