

Registered No:

England & Wales

OC327003

Arkadiko LLP

Abbreviated Partnership Accounts

For the Year Ended 31 March 2014

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COMPANIES HOUSE

Arkadiko LLP
Abbreviated Balance Sheet
As at 31 March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible fixed assets	2	<u>13,741</u>	<u>18,322</u>
		<u>13,741</u>	<u>18,322</u>
Current assets			
Amounts recoverable on contracts		-	-
Trade debtors		6,864	-
Amounts due from members		-	-
Other debtors and prepayments		1,197	1,302
Cash at bank and in hand		<u>212</u>	<u>676</u>
		<u>8,273</u>	<u>1,978</u>
Creditors: amounts falling due within one year			
Trade creditors		-	-
Other creditors and accruals		<u>7,412</u>	<u>555</u>
Current liabilities		<u>7,412</u>	<u>555</u>
Net current assets		861	1,423
Total assets less current liabilities		14,602	19,745
Creditors: amounts falling due after more than one year		-	-
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>14,602</u>	<u>19,745</u>
REPRESENTED BY:			
Loans and other debts due to members within one year			
Other amounts	3	<u>14,102</u>	<u>19,245</u>
		<u>14,102</u>	<u>19,245</u>
Equity			
Members' capital	4	<u>500</u>	<u>500</u>
		<u>14,602</u>	<u>19,745</u>
TOTAL MEMBERS' INTERESTS			
Amounts due from members		-	-
Loans and other debts due to members		14,102	19,245
Members' capital		<u>500</u>	<u>500</u>
		<u>14,602</u>	<u>19,745</u>

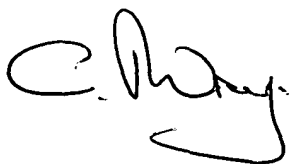
For the year ended 31 March 2014 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small LLPs.

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

These accounts which comprise the Balance Sheet and related notes were approved by the members on 15 July 2014 and signed on their behalf by:

Chris Wray
Managing Partner



Arkadiko LLP

Notes to the Abbreviated Accounts
For the Year ended 31 March 2014

1 Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

2 Plant, machinery and motor vehicles

	Plant and Machinery £	Motor Vehicles £	Total £
Cost			
At 31 March 2013	3,114	28,500	31,614
Additions	-	-	-
Disposals	-	-	-
At 31 March 2014	<u>3,114</u>	<u>28,500</u>	<u>31,614</u>
Depreciation			
At 31 March 2013	3,114	10,178	13,292
Charge for the year	-	4,581	4,581
On disposals	-	-	-
At 31 March 2014	<u>3,114</u>	<u>14,759</u>	<u>17,873</u>
Net book value			
At 31 March 2013	0	18,322	18,322
At 31 March 2014	<u>0</u>	<u>13,741</u>	<u>13,741</u>

3 Other amounts

	Profit / (Loss)	Expenses	Drawings	At 31/03/2014	31/03/2013
CJ Wray	32,144	38,233	62,050	8,801	474
AC Wray	<u>21,430</u>	<u>5,100</u>	<u>40,000</u>	<u>5,301</u>	<u>18,771</u>
	<u>53,574</u>	<u>43,333</u>	<u>102,050</u>	<u>14,102</u>	<u>19,245</u>

4 Members' capital

	At 31/03/2013	Capital Introduced	At 31/03/2014
CJ Wray	400	-	400
AC Wray	<u>100</u>	<u>-</u>	<u>100</u>
	<u>500</u>	<u>-</u>	<u>500</u>