Registered number: 05835246

ARP TRADING LIMITED

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

FRIDAY



A38F5WZV A10 04/07/2014 COMPANIES HOUSE

#142

ARP TRADING LIMITED

INDEPENDENT AUDITORS' REPORT TO ARP TRADING LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of ARP Trading Limited for the year ended 31 March 2014 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

OPINION ON FINANCIAL STATEMENTS

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts on pages 2 to 4 have been properly prepared in accordance with the regulations made under that section.

Roger Webster (senior statutory auditor)

for and on behalf of **Peters Elworthy & Moore**

Chartered Accountants Statutory Auditors

Salisbury House Station Road Cambridge CB1 2LA

Date: 3 July 2014

ARP TRADING LIMITED REGISTERED NUMBER: 05835246

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2014

			2014		2013
•	Note	£	£	£	£
CURRENT ASSETS					
Debtors		-		4,753	
Cash at bank and in hand		120,819		131,949	
	•	120,819	•	136,702	
CREDITORS: amounts falling due within one year		(9,051)		(23,014)	
NET CURRENT ASSETS	•		111,768		113,688
NET ASSETS		•	111,768	_	113,688
CAPITAL AND RESERVES		- -		=	
Called up share capital	3,		100		100
Profit and loss account		_	111,668	_	113,588
SHAREHOLDERS' FUNDS			111,768		113,688

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on $29 \, \text{MW} \, 2014$

Mr S J Edwards Chairman of the Board

The notes on pages 3 to 4 form part of these financial statements.

ARP TRADING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 CASH FLOW

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.3 TURNOVER

Turnover comprises revenue recognised by the company in respect of services supplied during the year, exclusive of Value Added Tax and trade discounts.

The company provides the following key services:

- consultancy;
- staff hire; and
- service provision.

All revenue is recognised as the work is performed and the company is entitled to the income.

1.4 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment

25% straight line

1.5 OPERATING LEASES

Rentals under operating leases are charged to the profit and loss account on a straight line basis over the lease term.

Benefits received and receivable as an incentive to sign an operating lease are recognised on a straight line basis over the period until the date the rent is expected to be adjusted to the prevailing market rate.

ARP TRADING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

2.	TANGIBLE FIXED ASSETS		
	7200		£
	COST At 1 April 2013 and 31 March 2014		1 900
	At 1 April 2013 and 31 March 2014	-	1,800
	DEPRECIATION		
	At 1 April 2013 and 31 March 2014		1,800
	NET BOOK VALUE	•	
•	At 31 March 2014		-
		=	
	At 31 March 2013		-
		•	
3.	SHARE CAPITAL	•	
ა.	SHARE CAPITAL		
		2014 £	2013 £
	ALLOTTED, CALLED UP AND FULLY PAID	L	£
		100	100
	100 Ordinary shares of £1 each	100	