

ARP ASSOCIATES LTD

**Company Registration Number:
07596737 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

ARP ASSOCIATES LTD

Contents of the Financial Statements

for the Period Ended 31 March 2018

Company Information - 3

Balance sheet - 4

Additional notes - 6

Balance sheet notes - 7

ARP ASSOCIATES LTD

Company Information

for the Period Ended 31 March 2018

Director: ALISON PAYNE

Registered office: Glen Rosa
Llanellen
Abergavenny
Monmouthshire
NP7 9HF

Company Registration Number: 07596737 (England and Wales)

ARP ASSOCIATES LTD

Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Tangible assets:	2	661	
Total fixed assets:		<u>661</u>	<u></u>
Current assets			
Debtors:		3,323	20,390
Cash at bank and in hand:		224	1,974
Total current assets:		<u>3,547</u>	<u>22,364</u>
Creditors: amounts falling due within one year:		(2,018)	(5,488)
Net current assets (liabilities):		<u>1,529</u>	<u>16,876</u>
Total assets less current liabilities:		<u>2,190</u>	<u>16,876</u>
Total net assets (liabilities):		<u>2,190</u>	<u>16,876</u>

The notes form part of these financial statements

ARP ASSOCIATES LTD

Balance sheet continued

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		2,189	16,875
Shareholders funds:		<u>2,190</u>	<u>16,876</u>

For the year ending 31 March 2018 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 Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 18 December 2018

And Signed On Behalf Of The Board By:

Name: ALISON PAYNE

Status: Director

The notes form part of these financial statements

ARP ASSOCIATES LTD

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

THE TURNOVER SHOWN IN THE PROFIT AND LOSS ACCOUNT REPRESENTS REVENUE EARNED DURING THE PERIOD, EXCLUSIVE OF VAT.

Tangible fixed assets depreciation policy

DEPRECIATION IS PROVIDED, AFTER TAKING ACCOUNT OF ANY GRANTS RECEIVABLE, AT THE FOLLOWING ANNUAL RATES IN ORDER TO WRITE OFF EACH ASSET OVER ITS ESTIMATED USEFUL LIFE:
PLANT & EQUIPMENT - 20% ON COST

Intangible fixed assets amortisation policy

INTANGIBLE FIXED ASSETS (INCLUDING PURCHASED GOODWILL AND PATENTS) ARE AMORTISED AT RATES CALCULATED TO WRITE OFF THE ASSETS ON A STRAIGHT BASIS OVER THEIR ESTIMATED USEFUL ECONOMIC LIVES, NOT TO EXCEED TWENTY YEARS. IMPAIRMENT OF INTANGIBLE ASSETS IS ONLY REVIEWED WHERE CIRCUMSTANCES INDICATE THAT THE CARRYING VALUE OF AN ASSET MAY NOT BE FULLY RECOVERABLE.

Valuation information and policy

STOCKS AND WORK IN PROGRESS ARE VALUED AT THE LOWER OF COST AND NET REALISABLE VALUE, AFTER MAKING DUE ALLOWANCE FOR OBSOLETE AND SLOW MOVING ITEMS. COST INCLUDES ALL DIRECT EXPENDITURE AND AN APPROPRIATE PROPORTION OF FIXED AND VARIABLE OVERHEADS.

ARP ASSOCIATES LTD

Notes to the Financial Statements

for the Period Ended 31 March 2018

2. Tangible Assets

	Total
Cost	£
At 01 April 2017	-
Additions	826
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2018	<u>826</u>
Depreciation	
At 01 April 2017	-
Charge for year	165
On disposals	-
Other adjustments	-
At 31 March 2018	<u>165</u>
Net book value	
At 31 March 2018	<u>661</u>
At 31 March 2017	<u>-</u>

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.