

ARP ASSOCIATES LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

ARP ASSOCIATES LTD

Company Information for the Period Ended 31st March 2013

Director:	A R PAYNE
Registered office:	Glen Rosa Llanellen Abergavenny Monmouthshire NP7 9HF GBR
Company Registration Number:	07596737 (England and Wales)

ARP ASSOCIATES LTD

Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	5	420	560
Total fixed assets:		<u>420</u>	<u>560</u>
Current assets			
Debtors:	6	5,854	1,290
Cash at bank and in hand:		5,724	5,888
Total current assets:		<u>11,578</u>	<u>7,178</u>
Creditors			
Creditors: amounts falling due within one year	7	2,960	5,495
Net current assets (liabilities):		<u>8,618</u>	<u>1,683</u>
Total assets less current liabilities:		<u>9,038</u>	<u>2,243</u>
Total net assets (liabilities):		<u><u>9,038</u></u>	<u><u>2,243</u></u>

The notes form part of these financial statements

ARP ASSOCIATES LTD

Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	8	1	1
Profit and Loss account:		9,037	2,242
Total shareholders funds:		<u>9,038</u>	<u>2,243</u>

For the year ending 31 March 2013 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 17 June 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: A R PAYNE

Status: Director

The notes form part of these financial statements

ARP ASSOCIATES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

1. Accounting policies

Basis of measurement and preparation of accounts

THE FINANCIAL STATEMENTS HAVE BEEN PREPARED UNDER THE HISTORICAL COST CONVENTION AND IN ACCORDANCE WITH THE FINANCIAL REPORTING STANDARD FOR SMALLER ENTITIES.

Turnover policy

THE TURNOVER SHOWN IN THE PROFIT AND LOSS ACCOUNT REPRESENTS REVENUE EARNED DURING THE PERIOD.

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 Abbreviated Accounts for the Period Ended 31st March 2013

5. Tangible assets

	Total
Cost	£
At 01st April 2012:	700
At 31st March 2013:	700
Depreciation	
At 01st April 2012:	140
Charge for year:	140
At 31st March 2013:	280
Net book value	
At 31st March 2013:	420
At 31st March 2012:	560

ARP ASSOCIATES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

6. Debtors

	2013 £	2012 £
Trade debtors:	5,451	-
Other debtors:	403	1,290
Total:	<u>5,854</u>	<u>1,290</u>

ARP ASSOCIATES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

7. Creditors: amounts falling due within one year

	2013 £	2012 £
Taxation and social security:	2,324	420
Accruals and deferred income:	636	396
Other creditors:	-	4,679
Total:	<u>2,960</u>	<u>5,495</u>

ARP ASSOCIATES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

8. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

ARP ASSOCIATES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

10 . Transactions with directors

Name of director receiving advance or credit:	A R PAYNE	
Description of the transaction:	DIRECTORS CURRENT ACCOUNT	
Balance at 01st April 2012:		4,679
Advances or credits repaid:		4,697
Balance at 31st March 2013:		<u>(18)</u>

