

ALENE & ARPI LIMITED

Abridged Accounts

Period of accounts

Start date: 01 March 2016

End date: 28 February 2017

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In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of ALENE & ARPI LIMITED for the year ended 28 February 2017 which comprise the Statement of Comprehensive Income, the Statement of Financial Position, the Statement of Changes in Equity, and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the member of ALENE & ARPI LIMITED, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of ALENE & ARPI LIMITED and state those matters that we have agreed to state to the Board of ALENE & ARPI LIMITED, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ALENE & ARPI LIMITED and its members as a body for our work or for this report.

It is your duty to ensure that ALENE & ARPI LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and Profit of ALENE & ARPI LIMITED. You consider that ALENE & ARPI LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of ALENE & ARPI LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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SNP Plus Ltd

2 Sigma Business Centre

7 Havelock Place

Harrow, London

HA1 1LJ

23 January 2018

ALENE & ARPI LIMITED
Statement of Financial Position
As at 28 February 2017

	Notes	2017 £	2016 £
Fixed assets			
Intangible fixed assets	2	53,624	53,624
Tangible fixed assets	3	900	900
		<u>54,524</u>	<u>54,524</u>
Current assets			
Debtors		13,500	13,500
Creditors: amount falling due within one year		(172,274)	(172,274)
Net current assets		<u>(158,774)</u>	<u>(158,774)</u>
Total assets less current liabilities		<u>(104,250)</u>	<u>(104,250)</u>
Net assets		<u>(104,250)</u>	<u>(104,250)</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		(104,252)	(104,252)
Shareholders funds		<u>(104,250)</u>	<u>(104,250)</u>

For the year ended 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

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

The members have agreed to the preparation of abridged accounts.

Signed on behalf of the board of directors

Bal Bahadur Rayamajhi Chhetry
Director

Date approved by the board: 23 January 2018

ALENE & ARPI LIMITED
Notes to the Abridged Financial Statements
For the year ended 28 February 2017

Statutory Information

ALENE & ARPI LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 05896609.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Intangible assets

Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 13 years.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	20% Straight Line
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2. Intangible fixed assets

Cost or Valuation

Goodwill

Total

£

£

At 01 March 2016

119,500

119,500

Additions

-

-

Disposals

-

-

At 28 February 2017

119,500

119,500

Amortisation

At 01 March 2016

65,876

65,876

Charge for year

-

-

On disposals

-

-

At 28 February 2017

65,876

65,876

Net book values

At 28 February 2017

53,624

53,624

At 29 February 2016

53,624

53,624

3. Tangible fixed assets

Cost or Valuation	Land and Buildings	Fixtures and Fittings	Total
	£	£	£
At 01 March 2016	500	23,298	23,798
Additions	-	-	-
Disposals	-	-	-
At 28 February 2017	500	23,298	23,798
Depreciation			
At 01 March 2016	-	22,898	22,898
Charge for year	-	-	-
On disposals	-	-	-
At 28 February 2017	-	22,898	22,898
Net book values			
Closing balance as at 28 February 2017	500	400	900
Opening balance as at 01 March 2016	500	400	900

4. Share Capital

Allotted	2017	2016
	£	£
2 Class A shares of £1.00 each	2	2
	2	2

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.