

Registered number: 08575058

A.R.P. Capital Partners Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/06/2015

Prepared By:
DNS Associates
Chartered Management Accountants
Pacific House
382 Kenton Road
Harrow
Middlesex
HA3 8DP

A.R.P. Capital Partners Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/06/2015

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

~~The company's registered number is 08575058~~

A.R.P. Capital Partners Ltd

Registered Number: 08575058

BALANCE SHEET AT 30/06/2015

	2015	2014
Notes	£	£

FIXED ASSETS

Tangible assets	2	1,137	1,706
-----------------	---	-------	-------

CURRENT ASSETS

Debtors (amounts falling due within one year)	3	-	440
Cash at bank and in hand		1,028,036	247,162
		<u>1,028,036</u>	<u>247,602</u>
CREDITORS: Amounts falling due within one year		<u>916,789</u>	<u>664</u>
NET CURRENT ASSETS		111,247	246,938
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>112,384</u>	<u>248,644</u>

CAPITAL AND RESERVES

Called up share capital	4	429,000	429,000
Profit and loss account		(316,616)	(180,356)
SHAREHOLDERS' FUNDS		<u>112,384</u>	<u>248,644</u>

For the year ending 30/06/2015 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.

Approved by the board on 30/03/2016 and signed on their behalf by

Raj Kishore Patel

Director

A.R.P. Capital Partners Ltd

NOTES TO THE ACCOUNTS**FOR THE YEAR ENDED 30/06/2015****1. ACCOUNTING POLICIES****1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment

straight line 25%

2. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 01/07/2014	<u>2,275</u>	<u>2,275</u>
At 30/06/2015	<u>2,275</u>	<u>2,275</u>
Depreciation		
At 01/07/2014	569	569
For the year	<u>569</u>	<u>569</u>
At 30/06/2015	<u>1,138</u>	<u>1,138</u>
Net Book Amounts		
At 30/06/2015	<u>1,137</u>	<u>1,137</u>
At 30/06/2014	<u>1,706</u>	<u>1,706</u>

A.R.P. Capital Partners Ltd

3. DEBTORS

	2015 £	2014 £
Amounts falling due within one year:		
Other debtors	<u>-</u>	<u>440</u>
	<u>-</u>	<u>440</u>

4. SHARE CAPITAL

	2015 £	2014 £
Allotted, issued and fully paid:		
429000 Ordinary shares of £1 each	<u>429000</u>	<u>429000</u>
	<u>429,000</u>	<u>429,000</u>

5. RELATED PARTY TRANSACTIONS

The company signed a Consultancy agreement for AML Contracts Ltd to provide the consultancy services of the director Mr. Raj kishore Patel & Anish Patel, total amounting £100,000. The amounts charged to the company for the consultancy services are accounted for under "Cost of Sales - Purchases".

During the current year, "Cornhill Investment Partners Ltd" has invested amounting £914,990 in A.R.P. Capital Partners Ltd, which is termed as Intercompany transaction.

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.