

# A.R.P. Capital Partners Ltd

Financial Statements

For Filing with Registrar

For the year ended 31 March 2019

Company Registration No. 08575058 (England and Wales)

# A.R.P. Capital Partners Ltd

## Company Information

---

<b>Directors</b>	R Patel A Patel
<b>Company number</b>	08575058
<b>Registered office</b>	Office 211A 154-160 Fleet Street Blackfriars EC4A 2DQ
<b>Auditors</b>	Moore Kingston Smith LLP Devonshire House 60 Goswell Road London EC1M 7AD

---

# A.R.P. Capital Partners Ltd

## Contents

---

	<b>Page</b>
Balance sheet	1
Notes to the financial statements	2 - 4

---

# A.R.P. Capital Partners Ltd

## Balance Sheet

As at 31 March 2019

	Notes	2019 £	£	2018 £	£
<b>Current assets</b>					
Debtors	2	8,723		-	
Cash at bank and in hand		56,923		76,541	
		<u>65,646</u>		<u>76,541</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(74,461)</u>		<u>(76,541)</u>	
Net current liabilities			(8,815)		-
<b>Capital and reserves</b>					
Called up share capital	4	429,000		429,000	
Profit and loss reserves		<u>(437,815)</u>		<u>(429,000)</u>	
<b>Total equity</b>			<u>(8,815)</u>		<u>-</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

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

The financial statements were approved by the board of directors and authorised for issue on 6 December 2019 and are signed on its behalf by:

R Patel  
Director

Company Registration No. 08575058

# A.R.P. Capital Partners Ltd

## Notes to the Financial Statements

For the year ended 31 March 2019

---

### 1 Accounting policies

#### Company information

A.R.P. Capital Partners Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Office 211A, 154-160 Fleet Street, Blackfriars, EC4A 2DQ.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with Section 1A of FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest pound.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the year end the company had net liabilities of £17,538 which included £71,762 due to group undertakings. The ultimate parent company and fellow group members have confirmed they will continue to support the company for the next 12 months. Based on cash flow projections, the directors consider the group will have adequate resources to allow the company to meet its liabilities as they fall due. The directors continue to seek and evaluate further sites from which to continue trading. For these reasons, the financial statements have been prepared on a going concern basis and do not include any adjustments that would result from a withdrawal of the support from the group.

#### 1.3 Cash and cash equivalents

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.4 Financial instruments

The company only has basic financial instruments measured at amortised costs, with no financial instruments classified as other basic instruments measured at fair value.

#### 1.5 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

#### 1.6 Leases

Rentals payable under operating leases, including any lease incentives received, are charged to income on a straight line basis over the term of the relevant lease except where another more systematic basis is more representative of the time pattern in which economic benefits from the lease asset are consumed.

# A.R.P. Capital Partners Ltd

## Notes to the Financial Statements (Continued)

For the year ended 31 March 2019

---

### 2 Debtors

	2019	2018
	£	£
Amounts falling due within one year:		
Other debtors	8,723	-
	<u>8,723</u>	<u>-</u>

### 3 Creditors: amounts falling due within one year

	2019	2018
	£	£
Amounts due to group undertakings	71,762	72,501
Other creditors	2,699	4,040
	<u>74,461</u>	<u>76,541</u>

### 4 Called up share capital

	2019	2018
	£	£
Ordinary share capital Issued and fully paid		
429,000 Ordinary shares of £1 each	429,000	429,000
	<u>429,000</u>	<u>429,000</u>

### 5 Audit report information

As the income statement has been omitted from the filing copy of the financial statements the following information in relation to the audit report on the statutory financial statements is provided in accordance with s444(5B) of the Companies Act 2006:

The auditor's report was unqualified.

The auditor was Moore Kingston Smith LLP.

# A.R.P. Capital Partners Ltd

## Notes to the Financial Statements (Continued)

For the year ended 31 March 2019

### 6 Operating lease commitments

#### Lessee

At the reporting end date the company had outstanding commitments for future minimum lease payments under non-cancellable operating leases, as follows:

	2019 £	2018 £
Within one year	11,070	-
Between two and five years	5,670	-
	<u>16,740</u>	<u>-</u>

### 7 Related party transactions

The company has taken advantage of the exemption available in FRS 8 "Related party disclosures" whereby it has not disclosed transactions with the ultimate parent company or any wholly owned subsidiary of the group.

### 8 Parent company

The immediate parent and ultimate parent undertaking is Cornhill Investment Partners Limited, registered at Office 211A 154 - 160 Fleet Street, Blackfriars, EC4A 2DQ.

## A.R.P. Capital Partners Ltd

### Schedule of Administration Expenses

For the year ended 31 March 2019

---

	2019	2018
	£	£
<b>Administrative expenses</b>		
Rent re operating leases	5,650	-
Rent re licences and other	-	2,000
Computer running costs	190	201
Legal and professional fees	387	1,080
Accountancy	2,600	2,250
Bank charges	84	90
Advertising	66	144
Telecommunications	-	320
Sundry expenses	-	(44,028)
	<hr/>	<hr/>
	8,977	(37,943)
	<hr/>	<hr/>

---

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.