

# A.R.P. Capital Partners Ltd

Financial Statements

For Filing with Registrar

For the year ended 31 March 2018



Company Registration No. 08575058 (England and Wales)

# A.R.P. Capital Partners Ltd

## Company Information

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<b>Directors</b>	R Patel A Patel
<b>Company number</b>	08575058
<b>Registered office</b>	Office 211A 154-160 Fleet Street Blackfriars EC2A 2DQ
<b>Auditors</b>	Kingston Smith LLP Devonshire House 60 Goswell Road London EC1M 7AD

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# A.R.P. Capital Partners Ltd

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# A.R.P. Capital Partners Ltd

## Balance Sheet

As at 31 March 2018

	Notes	2018 £	£	2017 £	£
<b>Current assets</b>					
Debtors		-		1,894	
Cash at bank and in hand		76,541		81,007	
		<u>76,541</u>		<u>82,901</u>	
<b>Creditors: amounts falling due within one year</b>	<b>3</b>	<u>(76,541)</u>		<u>(120,960)</u>	
Net current liabilities			-		(38,059)
<b>Capital and reserves</b>					
Called up share capital	<b>4</b>	429,000		429,000	
Profit and loss reserves		<u>(429,000)</u>		<u>(467,059)</u>	
<b>Total equity</b>			-		(38,059)

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 21/12/2018 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 2018

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### **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, EC2A 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**

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 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.

# A.R.P. Capital Partners Ltd

## Notes to the Financial Statements (Continued)

For the year ended 31 March 2018

### 2 Tangible fixed assets

	Plant and machinery etc £
<b>Cost</b>	
At 1 April 2017	2,275
Disposals	(2,275)
At 31 March 2018	-
<b>Depreciation and impairment</b>	
At 1 April 2017	2,275
Eliminated in respect of disposals	(2,275)
At 31 March 2018	-
<b>Carrying amount</b>	
At 31 March 2018	-
At 31 March 2017	-

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

	2018 £	2017 £
Amounts due to group undertakings	72,501	116,420
Other creditors	4,040	4,540
	<u>76,541</u>	<u>120,960</u>

### 4 Called up share capital

	2018 £	2017 £
<b>Ordinary share capital</b>		
<b>Issued and fully paid</b>		
429,000 Ordinary shares of £1 each	<u>429,000</u>	<u>429,000</u>

# A.R.P. Capital Partners Ltd

## Notes to the Financial Statements (Continued)

For the year ended 31 March 2018

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### **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 senior statutory auditor was Matthew Meadows.

The auditor was Kingston Smith LLP.

### **6 Related party transactions**

At year end, an amount of £116,538 (2017 - £116,420) was owed to Cornhill Investment Partners Ltd in relation to investor funds collected on behalf of the parent company.

### **7 Parent company**

The immediate parent and ultimate parent undertaking is Cornhill Investment Partners Limited, registered at 25 Finsbury Circus, London, EC2M 7EE.