

Registered No:

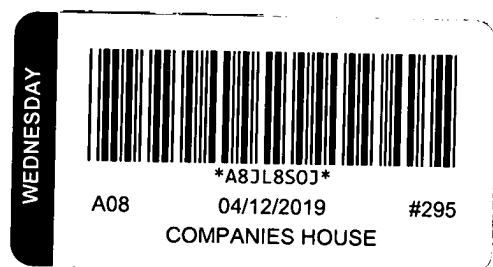
England & Wales

OC327003

Arkadiko LLP

Unaudited Partnership Accounts

For the Year Ended 31 March 2019



Arkadiko LLP

**Income Statement
for the Year Ended 31st March 2019**

	2019	2018
	£	£
Turnover	418,642	100,168
Other income	0	0
Cost of raw materials and consumables	0	0
Staff costs	0	0
Depreciation and other amounts written off assets	(6,188)	(8,251)
Other charges	(58,261)	(36,147)
Tax	<u>0</u>	<u>0</u>
Profit or (loss)	<u>354,193</u>	<u>55,770</u>

Arkadiko LLP

**Statement of Financial Position
As at 31st March 2019**

	2019 £	2018 £
Fixed assets	<u>18,565</u>	<u>24,753</u>
Current assets	152,803	4,603
Amounts due from members	-	-
Prepayments and accrued income	1,020	1,132
Creditors: amounts falling due within one year	<u>(109,817)</u>	<u>(12,579)</u>
Net current assets (liabilities)	<u>44,006</u>	<u>(6,844)</u>
Total assets less current liabilities	62,571	17,909
Creditors: amounts falling due after more than one year	-	-
Provisions for liabilities	-	-
Accruals and deferred income	<u>(221,050)</u>	<u>(50)</u>
Net Assets (Liabilities)	<u><u>(158,479)</u></u>	<u><u>17,859</u></u>
Represented by:		
Amounts due from members	(158,979)	-
Loans and other debts due to members	-	17,359
Members' capital	<u>500</u>	<u>500</u>
	<u><u>(158,479)</u></u>	<u><u>17,859</u></u>

Notes to the Accounts

1 General information

The partnership is a limited liability partnership and is registered in England and Wales.

The address of the registered office is c/o Pearson & Associates, Suite 3, Canal Wharf, Eshton Road, Gargrave, Skipton, England, BD23 3SE.

2 Preparation of Accounts

For the year ending 31 March 2019 the partnership was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

3 Members responsibilities

The members have not required the partnership to obtain an audit of its accounts in accordance with section 476 of the Companies Act 2006.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

4 Members benefits: advances, credit and guarantees.

Members are re-imbursed with expenses they incur on an on-going basis. No advances, credit or guarantees have been provided to members.

5 Guarantees and other financial commitments

None.

These micro-entity accounts were approved by the members on 15 July 2019 and signed on their behalf by:

Christopher J Wray
Managing Partner

