

Registered No:

England & Wales

OC327003

Arkadiko LLP

Unaudited Partnership Accounts

For the Year Ended 31 March 2021



Arkadiko LLP

**Statement of Financial Position
As at 31st March 2021**

	2021	2020
	£	£
Fixed assets	<u>10,443</u>	<u>13,924</u>
Current assets	21,212	7,346
Amounts due from members	-	-
Prepayments and accrued income	904	1,264
Creditors: amounts falling due within one year	<u>(6,855)</u>	<u>(7,201)</u>
Net current assets (liabilities)	<u>15,261</u>	<u>1,409</u>
Total assets less current liabilities	25,704	15,333
Creditors: amounts falling due after more than one year	-	-
Provisions for liabilities	-	-
Accruals and deferred income	<u>(50)</u>	<u>(50)</u>
Net Assets (Liabilities)	<u>25,654</u>	<u>15,283</u>
Represented by:		
Amounts due from members	-	-
Loans and other debts due to members	25,154	14,783
Members' capital	500	500
	<u>25,654</u>	<u>15,283</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 2021 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) regulations 2008) relating to small LLPs.

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 477 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 2021 and signed on their behalf by:

Christopher J Wray
Managing Partner

