

Abbreviated Accounts for the Year Ended 30 June 2014

for

ARP Anthony Richardson & Partners Ltd

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for the Year Ended 30 June 2014

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ARP Anthony Richardson & Partners Ltd

Company Information
for the Year Ended 30 June 2014

| | |
|---------------------------|---|
| DIRECTORS: | A G Richardson C A Wright |
| REGISTERED OFFICE: | 31 Oval Road London NW1 7EA |
| REGISTERED NUMBER: | 01941947 (England and Wales) |
| ACCOUNTANTS: | Fredericks Highgate Business Centre 33 Greenwood Place London NW5 1LB |
| BANKERS: | National Westminster Bank plc 166, Camden High Street London NW1 0NS |

Abbreviated Balance Sheet
30 June 2014

| | Notes | 2014 £ | £ | 2013 £ | £ |
|--|-------|---------------|---------------|---------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 3,877 | | 1,089 |
| CURRENT ASSETS | | | | | |
| Stocks | | 1,000 | | 1,244 | |
| Debtors | | 10,024 | | 19,325 | |
| Cash at bank | | 33,964 | | 6,746 | |
| | | <u>44,988</u> | | <u>27,315</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>26,299</u> | | <u>13,213</u> | |
| NET CURRENT ASSETS | | | <u>18,689</u> | | <u>14,102</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>22,566</u> | | <u>15,191</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | <u>22,466</u> | | <u>15,091</u> |
| SHAREHOLDERS' FUNDS | | | <u>22,566</u> | | <u>15,191</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23 March 2015 and were signed on its behalf by:

A G Richardson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2014

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Turnover represents amounts receivable for services, net of Value Added Tax. Income is recognised when services are complete or, in respect of service contracts, when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|-----------------------|---------------------------|
| Plant and machinery | - 15% on reducing balance |
| Fixtures and fittings | - 15% on reducing balance |
| Computer equipment | - 33% on cost |

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|---------------|
| COST | |
| At 1 July 2013 | 56,208 |
| Additions | 4,425 |
| At 30 June 2014 | <u>60,633</u> |
| DEPRECIATION | |
| At 1 July 2013 | 55,119 |
| Charge for year | 1,637 |
| At 30 June 2014 | <u>56,756</u> |
| NET BOOK VALUE | |
| At 30 June 2014 | <u>3,877</u> |
| At 30 June 2013 | <u>1,089</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2014 £ | 2013 £ |
|---------|-----------------|-------------------|------------|------------|
| 100 | Ordinary Shares | £1 | <u>100</u> | <u>100</u> |

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2014

4. ULTIMATE PARENT COMPANY

The company is wholly owned by ARP Anthony Richardson and Partners (Holdings) Limited.

The ultimate controlling party is A Richardson, a director, who owns 87.5% (2012 - 87.5%) of the share capital of the parent company.

5. RELATED PARTY DISCLOSURES

ARP Anthony Richardson & Partners (Holdings) Ltd

Parent

A total of £6,320 (2013: £7,575) was received from the parent company during the year.

The amount of £7,810 (2013: £14,100) was paid in rental income, and £5,493 (2013: £7,560) was paid to the parent company for other costs.

| | 2014 | 2013 |
|---|------------|----------|
| | £ | £ |
| Amount due to related party at the balance sheet date | <u>180</u> | <u>-</u> |

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
ARP Anthony Richardson & Partners Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of ARP Anthony Richardson & Partners Ltd for the year ended 30 June 2014 on pages to from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of ARP Anthony Richardson & Partners Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of ARP Anthony Richardson & Partners Ltd and state those matters that we have agreed to state to the Board of Directors of ARP Anthony Richardson & Partners Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that ARP Anthony Richardson & Partners Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of ARP Anthony Richardson & Partners Ltd. You consider that ARP Anthony Richardson & Partners Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of ARP Anthony Richardson & Partners Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Fredericks
Highgate Business Centre
33 Greenwood Place
London
NW5 1LB

23 March 2015

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.