

REGISTERED NUMBER: 01941947 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2019

FOR

ARP ANTHONY RICHARDSON & PARTNERS LTD

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FOR THE YEAR ENDED 30 JUNE 2019

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ARP ANTHONY RICHARDSON & PARTNERS LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2019

DIRECTORS: Mr A G Richardson
Mr C A Wright

SECRETARY: Mr A G Richardson

REGISTERED OFFICE: 31 Oval Road
London
NW1 7EA

REGISTERED NUMBER: 01941947 (England and Wales)

ACCOUNTANTS: EA
Chartered Accountants
869 High Road
London
N12 8QA

STATEMENT OF FINANCIAL POSITION
30 JUNE 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		992		930
CURRENT ASSETS					
Debtors	5	31,910		34,036	
Cash at bank		<u>8,315</u>		<u>7,015</u>	
		40,225		41,051	
CREDITORS					
Amounts falling due within one year	6	<u>5,859</u>		<u>8,456</u>	
NET CURRENT ASSETS			<u>34,366</u>		<u>32,595</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>35,358</u>		<u>33,525</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>35,258</u>		<u>33,425</u>
			<u>35,358</u>		<u>33,525</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 26 March 2020 and were signed on its behalf by:

Mr A G Richardson - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

1. STATUTORY INFORMATION

ARP Anthony Richardson & Partners Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2019

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 July 2018	28,520	11,181	21,597	61,298
Additions	-	-	530	530
At 30 June 2019	<u>28,520</u>	<u>11,181</u>	<u>22,127</u>	<u>61,828</u>
DEPRECIATION				
At 1 July 2018	28,089	11,128	21,151	60,368
Charge for year	65	8	395	468
At 30 June 2019	<u>28,154</u>	<u>11,136</u>	<u>21,546</u>	<u>60,836</u>
NET BOOK VALUE				
At 30 June 2019	<u>366</u>	<u>45</u>	<u>581</u>	<u>992</u>
At 30 June 2018	<u>431</u>	<u>53</u>	<u>446</u>	<u>930</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	600	871
Amounts owed by group undertakings	29,068	31,226
Other debtors	<u>2,242</u>	<u>1,939</u>
	<u>31,910</u>	<u>34,036</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade creditors	873	1,679
Taxation and social security	940	2,608
Other creditors	<u>4,046</u>	<u>4,169</u>
	<u>5,859</u>	<u>8,456</u>

7. RELATED PARTY DISCLOSURES

Included in creditors, amounts falling due within one year, is an interest free amount of £2,107 (2018: £2,159) owed to the directors.

8. ULTIMATE CONTROLLING PARTY

During the year under review, the company was under the control of the director, Mr A G Richardson.

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.