REGISTERED NUMBER: 01941947 (England and Wales)

Financial Statements for the Year Ended 30 June 2017

for

ARP Anthony Richardson & Partners Ltd

Contents of the Financial Statements for the Year Ended 30 June 2017

ARP Anthony Richardson & Partners Ltd

Company Information
for the Year Ended 30 June 2017

DIRECTORS:	A G Richardson C A Wright
REGISTERED OFFICE:	31 Oval Road London NW1 7EA
REGISTERED NUMBER:	01941947 (England and Wales)
ACCOUNTANTS:	Fredericks 2001 Limited Highgate Business Centre 33 Greenwood Place London NW5 1LB
BANKERS:	National Westminster Bank plc 166, Camden High Street London NW1 0NS

Balance Sheet
30 June 2017

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Tangible assets	5		570		682
CURRENT ASSETS					
Debtors	6	20,239		16,845	
Cash at bank		31,115		36,067	
		51,354		52,912	
CREDITORS					
Amounts falling due within one year	7	13,824		15,432	
NET CURRENT ASSETS			37,530		37,480
TOTAL ASSETS LESS CURRENT LIABILITIES			38,100		38,162
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			38,000		38,062
SHAREHOLDERS' FUNDS			38,100		38,162

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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

(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 21 March 2018 and were signed on its behalf by:

A G Richardson - Director

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. **STATEMENT OF COMPLIANCE**

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

3. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
The financial statements have been prepared under the historical cost convention.

Related party exemption
The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

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

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

Financial instruments
Financial instruments are classified by the directors as basic or advanced following the conditions in FRS 102 Section 11. Basic financial instruments are recognised at amortised cost using the effective interest method. In the opinion of the directors, there are no advanced financial instruments.

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 balance sheet date.

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3. **ACCOUNTING POLICIES - continued**

Deferred tax

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

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2016 - 1) .

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 July 2016				
and 30 June 2017	28,520	11,181	20,932	60,633
DEPRECIATION				
At 1 July 2016	27,924	11,108	20,919	59,951
Charge for year	89	11	12	112
At 30 June 2017	28,013	11,119	20,931	60,063
NET BOOK VALUE				
At 30 June 2017	507	62	1	570
At 30 June 2016	596	73	13	682

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	7,516	2,236
Amounts owed by group undertakings	9,996	9,197
Other debtors	2,727	5,412
	20,239	16,845

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade creditors	1,524	2,364
Taxation and social security	10,187	9,455
Other creditors	2,113	3,613
	13,824	15,432

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8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2017 and 30 June 2016:

	2017	2016
	£	£
A G Richardson		
Balance outstanding at start of year	-	-
Amounts advanced	2,000	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	2,000	-

The director's loan is interest free and repayable on demand.

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is A G Richardson.

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. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

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 2017 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 within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

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 ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ARP Anthony Richardson & Partners Ltd 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 loss 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 2001 Limited
Highgate Business Centre
33 Greenwood Place
London
NW5 1LB

21 March 2018