

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2020**

**FOR**

**ARP ANTHONY RICHARDSON & PARTNERS LTD**

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**ARP ANTHONY RICHARDSON & PARTNERS LTD**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2020**

**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 2020**

	Notes	2020 £	£	2019 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		536		992
<b>CURRENT ASSETS</b>					
Debtors	5	29,739		31,910	
Cash at bank		<u>2,057</u>		<u>8,315</u>	
		31,796		40,225	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>3,592</u>		<u>5,859</u>	
<b>NET CURRENT ASSETS</b>			<u>28,204</u>		<u>34,366</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>28,740</u>		<u>35,358</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>28,640</u>		<u>35,258</u>
			<u>28,740</u>		<u>35,358</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2020 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 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 and authorised for issue on 28 June 2021 and were signed on its behalf by:

Mr A G Richardson - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2020**

**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 (2019 - 1).

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2020**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 July 2019 and 30 June 2020	28,520	11,181	22,127	61,828
<b>DEPRECIATION</b>				
At 1 July 2019	28,154	11,136	21,546	60,836
Charge for year	55	7	394	456
At 30 June 2020	28,209	11,143	21,940	61,292
<b>NET BOOK VALUE</b>				
At 30 June 2020	311	38	187	536
At 30 June 2019	366	45	581	992

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

	2020 £	2019 £
Trade debtors	-	600
Amounts owed by group undertakings	29,739	29,068
Other debtors	-	2,242
	<u>29,739</u>	<u>31,910</u>

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

	2020 £	2019 £
Trade creditors	-	873
Taxation and social security	-	940
Other creditors	3,592	4,046
	<u>3,592</u>	<u>5,859</u>

**7. RELATED PARTY DISCLOSURES**

Included in creditors, amounts falling due within one year, is an interest free amount of £2,107 (2019: £2,107) 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.