

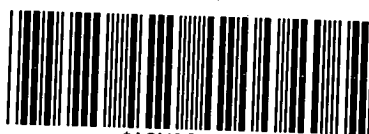
Registration number OC313708

Arapaho Subs LLP

Abbreviated accounts

for the year ended 31 March 2014

SATURDAY



A3N3QEUW

A23

20/12/2014

#224

COMPANIES HOUSE

Arapaho Subs LLP

**Abbreviated balance sheet
as at 31 March 2014**

		31/03/14		31/03/13	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		24,667		43,167
Tangible assets	2		109,928		121,195
			<u>134,595</u>		<u>164,362</u>
Current assets					
Work in progress		12,000		11,102	
Debtors		54,243		56,632	
Cash at bank and in hand		1,354		58,501	
		<u>67,597</u>		<u>126,235</u>	
Creditors: amounts falling due within one year		<u>(82,000)</u>		<u>(80,622)</u>	
Net current (liabilities)/assets			(14,403)		45,613
Net assets			<u>120,192</u>		<u>209,975</u>
Members' other interests					
Members capital			120,192		209,975
			<u>120,192</u>		<u>209,975</u>

The members' statements required by Section 477 are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Arapaho Subs LLP

Abbreviated balance sheet (continued)

**Members' statements required by Section 477
for the year ended 31 March 2014**

In approving these abbreviated accounts as members of the LLP we hereby confirm:

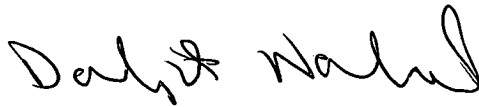
(a) that for the year stated above the LLP was entitled to exemption from audit under Section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships.

(b) that we acknowledge our responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts are prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small LLPs.

The abbreviated accounts were approved by the Members on 18 December 2014 and signed on their behalf by

D S Nahil
Designated member



Company Number OC313708

The notes on pages 3 to 4 form an integral part of these financial statements.

Arapaho Subs LLP

Notes to the abbreviated financial statements for the year ended 31 March 2014

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice: Accounting by Limited Liability Partnerships published in 2006 and the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

1.4. Research and development

Research expenditure is written off to the profit and loss account in the year in which it is incurred.

1.5. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties	-	Straight line over the life of the lease
Plant and machinery	-	15% reducing balance
Fixtures, fittings and equipment	-	15% reducing balance

1.6. Stock

Stock is valued at the lower of cost and net realisable value.

Arapaho Subs LLP

Notes to the abbreviated financial statements for the year ended 31 March 2014

..... continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 April 2013	185,000	251,860	436,860
Additions	-	6,457	6,457
At 31 March 2014	<u>185,000</u>	<u>258,317</u>	<u>443,317</u>
Depreciation and Provision for diminution in value			
At 1 April 2013	141,833	130,665	272,498
Charge for year	18,500	17,724	36,224
At 31 March 2014	<u>160,333</u>	<u>148,389</u>	<u>308,722</u>
Net book values			
At 31 March 2014	<u>24,667</u>	<u>109,928</u>	<u>134,595</u>
At 31 March 2013	<u>43,167</u>	<u>121,195</u>	<u>164,362</u>