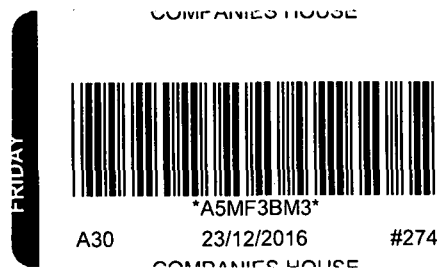


ARAPAHO SUBS LLP
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016



ARAPAHO SUBS LLP

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

ARAPAHO SUBS LLP

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Intangible assets	2		-		6,167
Tangible assets	2		96,071		110,429
			<u>96,071</u>		<u>116,596</u>
Current assets					
Stocks		12,000		12,000	
Debtors		45,802		56,306	
Cash at bank and in hand		29,120		36,461	
		<u>86,922</u>		<u>104,767</u>	
Creditors: amounts falling due within one year		<u>(51,805)</u>		<u>(79,684)</u>	
Net current assets			35,117		25,083
Total assets less current liabilities			<u>131,188</u>		<u>141,679</u>
REPRESENTED BY:					
Loans and other debts due to members within one year					
Other amounts			21,767		26,000
			<u>21,767</u>		<u>26,000</u>
Members' other interests:					
Other reserves classified as equity			-		62,332
Members capital			109,421		53,347
			<u>131,188</u>		<u>141,679</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			21,767		26,000
Members' other interests			109,421		115,679
			<u>131,188</u>		<u>141,679</u>

ARAPAHO SUBS LLP

ABBREVIATED BALANCE SHEET (CONTINUED)

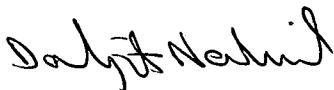
AS AT 31 MARCH 2016

For the financial year ended 31 March 2016 the limited liability partnership 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.

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements.

These abbreviated accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006.

Approved by the Members for issue on 21 December 2016



Mr D Nahil

Designated Member

Limited Liability Partnership Registration No. OC313708

ARAPAHO SUBS LLP

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP); "Accounting by Limited Liability Partnerships", revised in 2014 and the Companies Act 2006.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

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

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	Straight line over life of the lease
Plant and machinery	15% reducing balance
Fixtures, fittings & equipment	15% reducing balance

ARAPAHO SUBS LLP

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 April 2015	185,000	278,034	463,034
Additions	-	1,590	1,590
	<u>185,000</u>	<u>279,624</u>	<u>464,624</u>
At 31 March 2016	185,000	279,624	464,624
	<u>185,000</u>	<u>279,624</u>	<u>464,624</u>
Depreciation			
At 1 April 2015	178,833	167,605	346,438
Charge for the year	6,167	15,948	22,115
	<u>185,000</u>	<u>183,553</u>	<u>368,553</u>
At 31 March 2016	185,000	183,553	368,553
	<u>185,000</u>	<u>183,553</u>	<u>368,553</u>
Net book value			
At 31 March 2016	-	96,071	96,071
	<u>-</u>	<u>96,071</u>	<u>96,071</u>
At 31 March 2015	6,167	110,429	116,596
	<u>6,167</u>	<u>110,429</u>	<u>116,596</u>