

REGISTERED NUMBER: OC313708 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

Arapaho Subs Llp

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for the Year Ended 31 March 2018**

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Arapaho Subs Llp

**General Information
for the Year Ended 31 March 2018**

DESIGNATED MEMBERS:

D S Nahil
Mrs M K Nahil
T J Latti

REGISTERED OFFICE:

27 The Burges
Coventry
West Midlands
CV1 1HL

REGISTERED NUMBER:

OC313708 (England and Wales)

ACCOUNTANTS:

RA Accountants LLP
Chartered Certified Accountants
5th Floor
Congress House
14 Lyon Road
Harrow
Middlesex
HA1 2EN

Arapaho Subs Llp (Registered number: OC313708)

**Balance Sheet
31 March 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>74,080</u>		<u>87,066</u>
			74,080		87,066
CURRENT ASSETS					
Stocks		8,000		12,000	
Debtors	6	49,349		307,166	
Cash at bank and in hand		<u>124,412</u>		<u>21,540</u>	
		181,761		340,706	
CREDITORS					
Amounts falling due within one year	7	<u>59,678</u>		<u>60,763</u>	
NET CURRENT ASSETS			<u>122,083</u>		<u>279,943</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
and					
NET ASSETS ATTRIBUTABLE TO MEMBERS					
			<u>196,163</u>		<u>367,009</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS					
	8		<u>196,163</u>		<u>367,009</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members	8		<u>196,163</u>		<u>367,009</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 March 2018.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

Balance Sheet - continued
31 March 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP on 24 December 2018 and were signed by:

D S Nahil - Designated member

**Notes to the Financial Statements
for the Year Ended 31 March 2018**

1. STATUTORY INFORMATION

Arapaho Subs Llp is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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 requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- Straight line over 10 years
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The LLP operates a defined contribution pension scheme. Contributions payable to the LLP's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEE INFORMATION

The average number of employees during the year was NIL (2017 - 28).

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 April 2017 and 31 March 2018	<u>185,000</u>
AMORTISATION	
At 1 April 2017 and 31 March 2018	<u>185,000</u>
NET BOOK VALUE	
At 31 March 2018	<u>-</u>
At 31 March 2017	<u>-</u>

5. TANGIBLE FIXED ASSETS

	Short leasehold £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1 April 2017	56,233	99,896	131,022	287,151
Additions	-	406	-	406
At 31 March 2018	<u>56,233</u>	<u>100,302</u>	<u>131,022</u>	<u>287,557</u>
DEPRECIATION				
At 1 April 2017	33,039	70,667	96,379	200,085
Charge for year	3,749	4,446	5,197	13,392
At 31 March 2018	<u>36,788</u>	<u>75,113</u>	<u>101,576</u>	<u>213,477</u>
NET BOOK VALUE				
At 31 March 2018	<u>19,445</u>	<u>25,189</u>	<u>29,446</u>	<u>74,080</u>
At 31 March 2017	<u>23,194</u>	<u>29,229</u>	<u>34,643</u>	<u>87,066</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	3,373	(15,902)
Other debtors	<u>45,976</u>	<u>323,068</u>
	<u>49,349</u>	<u>307,166</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	42,417	15,597
Taxation and social security	14,861	43,266
Other creditors	<u>2,400</u>	<u>1,900</u>
	<u>59,678</u>	<u>60,763</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

8. LOANS AND OTHER DEBTS DUE TO MEMBERS

	2018	2017
	£	£
Amounts owed to members in respect of profits	<u>196,163</u>	<u>367,009</u>
Falling due within one year	<u>196,163</u>	<u>367,009</u>

In the event of a winding up the amounts in "Loans and other debts due to members" will rank equally with unsecured creditors.

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.