

ARAPIO LTD

**Company Registration Number:
SC526421 (Scotland)**

Unaudited abridged accounts for the year ended 28 February 2018

Period of accounts

Start date: 01 March 2017

End date: 28 February 2018

ARAPIO LTD

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Balance sheet

As at 28 February 2018

	<i>Notes</i>	<i>2018</i>	<i>13 months to 28 February 2017</i>
		£	£
Fixed assets			
Intangible assets:	3	11,805	2,910
Tangible assets:	4	563	496
Total fixed assets:		<u>12,368</u>	<u>3,406</u>
Current assets			
Debtors:		4,700	10,120
Cash at bank and in hand:		13,560	11,054
Total current assets:		<u>18,260</u>	<u>21,174</u>
Creditors: amounts falling due within one year:		(15,916)	(9,744)
Net current assets (liabilities):		<u>2,344</u>	<u>11,430</u>
Total assets less current liabilities:		14,712	14,836
Provision for liabilities:		(106)	(94)
Total net assets (liabilities):		<u>14,606</u>	<u>14,742</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		14,506	14,642
Shareholders funds:		<u>14,606</u>	<u>14,742</u>

The notes form part of these financial statements

ARAPIO LTD

Balance sheet statements

For the year ending 28 February 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 27 November 2018
and signed on behalf of the board by:**

Name: Ms Janice Beck
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 28 February 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 28 February 2018

2. Employees

	<i>2018</i>	<i>13 months to 28 February 2017</i>
Average number of employees during the period	2	2

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Notes to the Financial Statements for the Period Ended 28 February 2018

3. Intangible Assets

	Total
Cost	£
At 01 March 2017	2,910
Additions	11,395
Disposals	(2,500)
At 28 February 2018	<u>11,805</u>
Net book value	
At 28 February 2018	<u>11,805</u>
At 28 February 2017	<u>2,910</u>

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Notes to the Financial Statements for the Period Ended 28 February 2018

4. Tangible Assets

	Total
Cost	£
At 01 March 2017	619
Additions	208
At 28 February 2018	<u>827</u>
Depreciation	
At 01 March 2017	123
Charge for year	141
At 28 February 2018	<u>264</u>
Net book value	
At 28 February 2018	<u>563</u>
At 28 February 2017	<u>496</u>

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