

**Company Registration No. 07135997 (England and Wales)**

**ARPEGE PARTNERS LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 JANUARY 2014**

# ARPEGE PARTNERS LIMITED

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## **ARPEGE PARTNERS LIMITED**

### **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ARPEGE PARTNERS LIMITED FOR THE YEAR ENDED 31 JANUARY 2014**

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The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 4 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Arpege Partners Limited for the year ended 31 January 2014 set out on pages 3 to 9 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Arpege Partners Limited, as a body, in accordance with the terms of our engagement letter dated 23 October 2013. Our work has been undertaken solely to prepare for your approval the financial statements of Arpege Partners Limited and state those matters that we have agreed to state to the Board of Directors of Arpege Partners Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Arpege Partners Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Arpege Partners Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Arpege Partners Limited. You consider that Arpege Partners Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Arpege Partners Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Gerald Edelman**

28 November 2014

**Chartered Accountants**

25 Harley Street  
London  
W1G 9BR

# ARPEGE PARTNERS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		8,681		-
<b>Current assets</b>					
Debtors		23,965		12,000	
Cash at bank and in hand		88		30,000	
		24,053		42,000	
<b>Creditors: amounts falling due within one year</b>		(22,432)		(22,715)	
<b>Net current assets</b>			1,621		19,285
<b>Total assets less current liabilities</b>			10,302		19,285
<b>Capital and reserves</b>					
Called up share capital	4		100		100
Profit and loss account			10,202		19,185
<b>Shareholders' funds</b>			10,302		19,285

For the financial year ended 31 January 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 28 November 2014

Mr C Lamielle

**Director**

**Company Registration No. 07135997**

# ARPEGE PARTNERS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2014

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### 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 April 2008).

#### 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), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for consultancy and advisory services net of VAT.

Revenue is recognised as earned when, and to the extent that, the company obtains the right to consideration in exchange for its performances.

#### 1.4 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:

Fixtures, fittings & equipment                      10% reducing balance

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 February 2013	-
Additions	9,645
	<hr/>
At 31 January 2014	9,645
	<hr/>
<b>Depreciation</b>	
At 1 February 2013	-
Charge for the year	964
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At 31 January 2014	964
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<b>Net book value</b>	
At 31 January 2014	<u>8,681</u>

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## ARPEGE PARTNERS LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

#### FOR THE YEAR ENDED 31 JANUARY 2014

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##### 3 Fixed asset investments

The company is a member of Casteel Capital LLP ("the LLP") and has no capital contribution as at 31 January 2013.

The LLP is incorporated in England and Wales and the principal activity of the LLP is that of investment advisory services. The aggregate amount of Members' loan and other interests of the LLP as at 30 June 2013 amounted to £597,564 and the profit for the year ended 30 June 2013 of the LLP was £507,562.

##### 4 Share capital

	2014	2013
	£	£
<b>Allotted, called up and fully paid</b>		
50 Ordinary-A shares of £1 each	50	50
50 Ordinary-B shares of £1 each	50	50
	<hr/>	<hr/>
	100	100
	<hr/>	<hr/>

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.