
ARPEGE PARTNERS LTD

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 JANUARY 2018

ARPEGE PARTNERS LTD
REGISTERED NUMBER: 07135997

BALANCE SHEET
AS AT 31 JANUARY 2018

	Note	2018 £	2017 £
Fixed assets			
Tangible assets	4	5,696	6,329
		<u>5,696</u>	<u>6,329</u>
Current assets			
Debtors: amounts falling due within one year	5	10,310	17,633
Cash at bank and in hand	6	108	108
		<u>10,418</u>	<u>17,741</u>
Creditors: amounts falling due within one year	7	(15,084)	(14,623)
Net current (liabilities)/assets		<u>(4,666)</u>	<u>3,118</u>
Total assets less current liabilities		<u>1,030</u>	<u>9,447</u>
Net assets		<u><u>1,030</u></u>	<u><u>9,447</u></u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		930	9,347
		<u>1,030</u>	<u>9,447</u>

ARPEGE PARTNERS LTD
REGISTERED NUMBER: 07135997

BALANCE SHEET (CONTINUED)
AS AT 31 JANUARY 2018

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

.....
Mr C Lamielle
Director

Date: 6 December 2018

The notes on pages 3 to 6 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2018**

1. General information

Arpege Partners Limited is a private company limited by shares. The company is incorporated in England and Wales and its registered office is 38 Dover Street, London, W1S 4NL. The company registration number is 07135997.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Going concern

Whilst the company is in a net liabilities position, it retains the support of its shareholders and as such the director considers it appropriate to prepare the accounts on a going concern basis.

2.3 Tangible fixed assets

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives, on a reducing balance basis.

Depreciation is provided on the following basis:

Fixtures and fittings	-	10%
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The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in the Statement of income and retained earnings.

2.4 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.5 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2018

2. Accounting policies (continued)

2.6 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2018**

2. Accounting policies (continued)**2.7 Financial instruments**

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

3. Employees

The average monthly number of employees, including directors, during the year was 2 (2017 - 2).

4. Tangible fixed assets

	Fixtures and fittings £
Cost or valuation	
At 1 February 2017	9,645
At 31 January 2018	<u>9,645</u>
Depreciation	
At 1 February 2017	3,316
Charge for the year on owned assets	633
At 31 January 2018	<u>3,949</u>
Net book value	
At 31 January 2018	<u><u>5,696</u></u>

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2018**

5. Debtors

	2018 £	2017 £
Trade debtors	4,000	4,000
Other debtors	6,310	13,633
	<u>10,310</u>	<u>17,633</u>

6. Cash and cash equivalents

	2018 £	2017 £
Cash at bank and in hand	108	108
	<u>108</u>	<u>108</u>

7. Creditors: Amounts falling due within one year

	2018 £	2017 £
Trade creditors	25	25
Corporation tax	4,670	4,670
Other taxation and social security	6,864	6,903
Accruals and deferred income	3,525	3,025
	<u>15,084</u>	<u>14,623</u>

8. Related party transactions

Included in other debtors is the amount of £6,310 (2017: 13,633) due from the directors. There are no terms to interest and the loan is repayable on demand.

9. Controlling party

The ultimate controlling party is Mr C Lamielle, the director and shareholder of the company.

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.