

REGISTERED NUMBER: OC344345 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

FOR

AARRKK LLP

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FOR THE YEAR ENDED 31 MARCH 2017

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AARRKK LLP
GENERAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

DESIGNATED MEMBERS: Cherrytree Projects Ltd
Renevir Limited

REGISTERED OFFICE: Turnpike House
1208/1210 London Road
Leigh on Sea
Essex
SS9 2UA

REGISTERED NUMBER: OC344345 (England and Wales)

ACCOUNTANTS: Segrave & Partners LLP
Chartered Accountants
Turnpike House
1208/1210 London Road
Leigh on Sea
Essex
SS9 2UA

BALANCE SHEET
31 MARCH 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		2,180		2,491
CURRENT ASSETS					
Stocks		-		50,460	
Debtors	5	32,892		197,204	
Cash at bank		<u>154,134</u>		<u>276,699</u>	
		187,026		524,363	
CREDITORS					
Amounts falling due within one year	6	<u>25,542</u>		<u>138,646</u>	
NET CURRENT ASSETS			<u>161,484</u>		<u>385,717</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
and					
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>163,664</u>		<u>388,208</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	7		<u>163,664</u>		<u>388,208</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members	7		<u>163,664</u>		<u>388,208</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 2017.

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 2017

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 25 October 2017 and were signed by:

P Storey - Designated member

A Scrivener - Designated member

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

1. **STATUTORY INFORMATION**

AARRKK 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 represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 25% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

3. **EMPLOYEE INFORMATION**

The average number of employees during the year was 1 .

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2016	2,550	15,446	17,996
Additions	-	1,199	1,199
At 31 March 2017	<u>2,550</u>	<u>16,645</u>	<u>19,195</u>
DEPRECIATION			
At 1 April 2016	1,468	14,037	15,505
Charge for year	217	1,293	1,510
At 31 March 2017	<u>1,685</u>	<u>15,330</u>	<u>17,015</u>
NET BOOK VALUE			
At 31 March 2017	<u>865</u>	<u>1,315</u>	<u>2,180</u>
At 31 March 2016	<u>1,082</u>	<u>1,409</u>	<u>2,491</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	30,360	195,356
Other debtors	<u>2,532</u>	<u>1,848</u>
	<u>32,892</u>	<u>197,204</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Taxation and social security	21,209	38,684
Other creditors	<u>4,333</u>	<u>99,962</u>
	<u>25,542</u>	<u>138,646</u>

7. LOANS AND OTHER DEBTS DUE TO MEMBERS

Amounts owed to members in respect of profits and falling due within one year £163,664 (2016: £388,208).

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.