

Registered number: OC397862

Alpacka LLP
ACCOUNTS
FOR THE YEAR ENDED 31/01/2019

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FOR THE YEAR ENDED 31/01/2019

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The following do not form part of the statutory financial statements:	
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ACCOUNTS
FOR THE YEAR ENDED 31/01/2019

DESIGNATED MEMBERS

R Binfield - Resigned 31/12/18

S Allott

SJA Printing Ltd

REGISTERED OFFICE

Crabtree Studios

Headley

Hampshire

GU35 8QB

COMPANY NUMBER

OC397862

BALANCE SHEET AT 31/01/2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	2	<u>140,918</u>	<u>161,402</u>
CURRENT ASSETS			
Stock	1d	8,765	9,689
Debtors	3	214,229	192,718
Cash at bank and in hand		<u>32</u>	<u>1,011</u>
		223,026	203,418
CREDITORS: Amounts falling due within one year		<u>331,792</u>	<u>207,057</u>
NET CURRENT LIABILITIES		(108,766)	(3,639)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>32,152</u>	<u>157,763</u>
CREDITORS: Amounts falling due after more than one year	4	<u>32,152</u>	<u>60,492</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>-</u>	<u>97,271</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		-	97,271
MEMBERS' OTHER INTERESTS		<u>-</u>	<u>97,271</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		-	97,271
Amounts due from members	3	<u>(77,237)</u>	<u>(68,750)</u>
		<u>(77,237)</u>	<u>28,521</u>

For the year ending 31/01/2019 the LLP was entitled to exemption under section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The members have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the members on 31/10/2019 and signed on their behalf by

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S Allott
Designated Member

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/01/2019**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	straight line 15 to 33%
Motor Cars	straight line 25%

1d. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

1e. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Total
	£	£
Cost		
At 01/02/2018	252,474	252,474
At 31/01/2019	252,474	252,474
Depreciation		
At 01/02/2018	91,072	91,072
For the year	20,484	20,484
At 31/01/2019	111,556	111,556
Net Book Amounts		
At 31/01/2019	140,918	140,918
At 31/01/2018	161,402	161,402

3. DEBTORS

	2019	2018
	£	£
Amounts falling due within one year:		
Trade debtors	99,055	81,985
Amounts due from members	77,237	68,750
Other Debtors	37,937	41,983
	<u>214,229</u>	<u>192,718</u>

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2019	2018
	£	£
Other creditors	32,152	60,492
	<u>32,152</u>	<u>60,492</u>
Included in other creditors are:		
Obligations under hire purchase	26,232	42,572

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.