

Registered number: OC397862

Alpacka LLP

ACCOUNTS
FOR THE YEAR ENDED 31/01/2020

CONTENTS

	Page
Report of the Members	-
Profit and Loss Account	-
Balance Sheet	3
Notes to the Accounts	4
The following do not form part of the statutory financial statements:	
Trading and Profit and Loss Account	-
Profit and Loss Account Summaries	-
Capital Accounts	-
Current Accounts	-

ACCOUNTS
FOR THE YEAR ENDED 31/01/2020

DESIGNATED MEMBERS

SJA Printing Ltd

S Allott

REGISTERED OFFICE

Crabtree Studios

Headley

Hampshire

GU35 8QB

COMPANY NUMBER

OC397862

BALANCE SHEET AT 31/01/2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	2	<u>29,391</u>	<u>30,525</u>
CURRENT ASSETS			
Stock	1d	10,077	8,765
Debtors	3	160,450	188,135
Cash at bank and in hand		<u>9</u>	<u>32</u>
		170,536	196,932
CREDITORS: Amounts falling due within one year		<u>199,927</u>	<u>221,537</u>
NET CURRENT LIABILITIES		<u>(29,391)</u>	<u>(24,605)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		-	5,920
CREDITORS: Amounts falling due after more than one year	5	<u>-</u>	<u>5,920</u>
MEMBERS ' OTHER INTERESTS			
TOTAL MEMBERS' INTERESTS			
Amounts due from members	3	<u>(45,534)</u>	<u>(51,143)</u>
		<u>(45,534)</u>	<u>(51,143)</u>

For the year ending 31/01/2020 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 11/01/2021 and signed on their behalf by

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S Allott
Designated Member

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/01/2020

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%
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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 01/02/2019	44,685	44,685
Additions	<u>4,270</u>	<u>4,270</u>
At 31/01/2020	<u>48,955</u>	<u>48,955</u>
Depreciation		
At 01/02/2019	14,160	14,160
For the year	<u>5,404</u>	<u>5,404</u>
At 31/01/2020	<u>19,564</u>	<u>19,564</u>
Net Book Amounts		
At 31/01/2020	<u>29,391</u>	<u>29,391</u>
At 31/01/2019	<u>30,525</u>	<u>30,525</u>

3. DEBTORS

	2020 £	2019 £
Amounts falling due within one year:		
Trade debtors	86,303	99,055
Amounts due from members	45,534	51,143
Other Debtors	<u>28,613</u>	<u>37,937</u>
	<u>160,450</u>	<u>188,135</u>

4. EMPLOYEES

	2020 No.	2019 No.
Average number of employees	6	10

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

	2020	2019
	£	£
Other creditors	-	5,920
	-	5,920

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.