

Registered number: OC397862

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Alpacka LLP

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ACCOUNTS

FOR THE YEAR ENDED 31/01/2021

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Prepared By:

The Lanson Partnership

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The following do not form part of the statutory financial statements:	
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ACCOUNTS  
FOR THE YEAR ENDED 31/01/2021

DESIGNATED MEMBERS

SJA Printing Ltd

S Allott

REGISTERED OFFICE

Unts 5-6

Emmanuel Trading Estate

Springwell Road

Leeds

LS121AT

COMPANY NUMBER

OC397862

ACCOUNTANTS

The Lanson Partnership

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## BALANCE SHEET AT 31/01/2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	2	<u>29,287</u>	<u>29,391</u>
CURRENT ASSETS			
Stock	1d	6,888	10,077
Debtors	3	192,518	160,450
Cash at bank and in hand		<u>320</u>	<u>9</u>
		199,726	170,536
CREDITORS: Amounts falling due within one year		<u>185,677</u>	<u>199,927</u>
NET CURRENT ASSETS / (LIABILITIES)		<u>14,049</u>	<u>(29,391)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		43,336	-
CREDITORS: Amounts falling due after more than one year	5	<u>43,336</u>	<u>-</u>
MEMBERS ' OTHER INTERESTS			
TOTAL MEMBERS' INTERESTS			
Amounts due from members	3	<u>(106,900)</u>	<u>(45,534)</u>
		<u>(106,900)</u>	<u>(45,534)</u>

For the year ending 31/01/2021 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 28/02/2022 and signed on their behalf by

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S Allott

Designated Member

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31/01/2021

### 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.

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1g. Government Grants

Government grants are recognised in profit and loss in the year in which they are received.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Total £
Cost		
At 01/02/2020	48,955	48,955
Additions	<u>5,650</u>	<u>5,650</u>
At 31/01/2021	<u>54,605</u>	<u>54,605</u>
Depreciation		
At 01/02/2020	19,564	19,564
For the year	<u>5,754</u>	<u>5,754</u>
At 31/01/2021	<u>25,318</u>	<u>25,318</u>
Net Book Amounts		
At 31/01/2021	<u>29,287</u>	<u>29,287</u>
At 31/01/2020	<u>29,391</u>	<u>29,391</u>

3. DEBTORS

	2021 £	2020 £
Amounts falling due within one year:		
Trade debtors	57,462	86,303
Amounts due from members	106,900	45,534
Other Debtors	<u>28,156</u>	<u>28,613</u>
	<u>192,518</u>	<u>160,450</u>

4. EMPLOYEES

	2021 No.	2020 No.
Average number of employees	6	6

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

	2021	2020
	£	£
Bank loans and overdrafts	<u>43,336</u>	<u>-</u>
	<u>43,336</u>	<u>-</u>

Included in other creditors are:

6. CEASED TRADING

The company ceased to trade on 04/10/21.

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.