

Registered number: OC397862

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Alpacka LLP

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ACCOUNTS  
FOR THE YEAR ENDED 31/01/2023

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Prepared By:  
The Lanson Partnership

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The following do not form part of the statutory financial statements:	
Trading and Profit and Loss Account	-
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Current Accounts	-

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ACCOUNTS  
FOR THE YEAR ENDED 31/01/2023

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 31/01/2023

	Notes	2023 £	2022 £
FIXED ASSETS			
CURRENT ASSETS			
Debtors	3	<u>248,988</u>	<u>249,071</u>
		248,988	249,071
CREDITORS: Amounts falling due within one year		<u>248,988</u>	<u>249,071</u>
MEMBERS ' OTHER INTERESTS			
TOTAL MEMBERS' INTERESTS			
Amounts due from members	3	<u>(248,988)</u>	<u>(248,988)</u>
		<u>(248,988)</u>	<u>(248,988)</u>

For the year ending 31/01/2023 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 10/10/2023 and signed  
on their behalf by

.....  
S Allott  
Designated Member

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NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/01/2023

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. 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.

1e. Turnover

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

1f. Government Grants

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

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## 2. TANGIBLE FIXED ASSETS

Cost

At 31/01/2023

Depreciation

At 31/01/2023

Net Book Amounts

At 31/01/2023

## 3. DEBTORS

	2023	2022
	£	£
Amounts falling due within one year:		
Trade debtors	-	83
Amounts due from members	<u>248,988</u>	<u>248,988</u>
	<u>248,988</u>	<u>249,071</u>

## 4. EMPLOYEES

	2023	2022
	No.	No.
Average number of employees	-	4

## 5. 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.