

REGISTERED NUMBER: OC300605 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JANUARY 2018

FOR

REPROGRAPHIC OFFICE SUPPLIES LLP

Ballance and Lowbridge LLP
65 Market Street
Hednesford
Cannock
Staffordshire
WS12 1AD

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FOR THE YEAR ENDED 31ST JANUARY 2018

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REPROGRAPHIC OFFICE SUPPLIES LLP
GENERAL INFORMATION
FOR THE YEAR ENDED 31ST JANUARY 2018

DESIGNATED MEMBERS:

S Edwards
Mrs L Edwards

REGISTERED OFFICE:

5 Bridge Cross Road
Chase Terrace
Burntwood
Staffordshire
WS7 2BU

REGISTERED NUMBER:

OC300605 (England and Wales)

BALANCE SHEET
31ST JANUARY 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	3		4,840		5,088
CURRENT ASSETS					
Stocks		-		500	
Debtors	4	6,359		11,104	
Cash at bank		<u>5,490</u>		<u>10,713</u>	
		11,849		22,317	
CREDITORS					
Amounts falling due within one year	5	<u>6,271</u>		<u>7,816</u>	
NET CURRENT ASSETS			<u>5,578</u>		<u>14,501</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
and					
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>10,418</u>		<u>19,589</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	6		<u>10,418</u>		<u>19,589</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members	6		<u>10,418</u>		<u>19,589</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 31st January 2018.

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
31ST JANUARY 2018

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 27th June 2018 and were signed by:

Mrs L Edwards - Designated member

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JANUARY 2018

1. **STATUTORY INFORMATION**

Reprographic Office Supplies 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery etc - 10% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1st February 2017	21,565
Additions	290
At 31st January 2018	<u>21,855</u>
DEPRECIATION	
At 1st February 2017	16,477
Charge for year	538
At 31st January 2018	<u>17,015</u>
NET BOOK VALUE	
At 31st January 2018	<u>4,840</u>
At 31st January 2017	<u>5,088</u>

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade debtors	6,063	10,808
Other debtors	296	296
	<u>6,359</u>	<u>11,104</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST JANUARY 2018

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	5,199	5,659
VAT	562	1,627
Accrued expenses	510	530
	<u>6,271</u>	<u>7,816</u>

6. LOANS AND OTHER DEBTS DUE TO MEMBERS

	2018	2017
	£	£
Amounts owed to members in respect of profits	<u>10,418</u>	<u>19,589</u>
Falling due within one year	<u>10,418</u>	<u>19,589</u>

Loans and other debts due to members rank equally with other creditors.

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.