

REGISTERED NUMBER: OC300605 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JANUARY 2019

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 2019

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REPROGRAPHIC OFFICE SUPPLIES LLP
GENERAL INFORMATION
FOR THE YEAR ENDED 31ST JANUARY 2019

DESIGNATED MEMBERS:

S Edwards
C S Walker

REGISTERED OFFICE:

5 Bridge Cross Road
Chase Terrace
Burntwood
Staffordshire
WS7 2BU

REGISTERED NUMBER:

OC300605 (England and Wales)

REPROGRAPHIC OFFICE SUPPLIES LLP (REGISTERED NUMBER: OC300605)

BALANCE SHEET
31ST JANUARY 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	3		4,356		4,840
CURRENT ASSETS					
Debtors	4	6,211		6,359	
Cash at bank		<u>1,402</u>		<u>5,490</u>	
		7,613		11,849	
CREDITORS					
Amounts falling due within one year	5	<u>4,983</u>		<u>6,271</u>	
NET CURRENT ASSETS			<u>2,630</u>		<u>5,578</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
and					
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>6,986</u>		<u>10,418</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	6		<u>6,986</u>		<u>10,418</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members	6		6,986		10,418
Amounts due from members	4		<u>(1,050)</u>		<u>-</u>
			<u>5,936</u>		<u>10,418</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 2019.

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.

The notes form part of these financial statements

BALANCE SHEET - continued
31ST JANUARY 2019

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 21st May 2019 and were signed by:

S Edwards - Designated member

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JANUARY 2019

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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

3. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1st February 2018	
and 31st January 2019	<u>21,855</u>
DEPRECIATION	
At 1st February 2018	17,015
Charge for year	<u>484</u>
At 31st January 2019	<u>17,499</u>
NET BOOK VALUE	
At 31st January 2019	<u>4,356</u>
At 31st January 2018	<u>4,840</u>

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

	2019 £	2018 £
Trade debtors	5,161	6,063
Other debtors	<u>1,050</u>	<u>296</u>
	<u>6,211</u>	<u>6,359</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST JANUARY 2019

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade creditors	3,915	5,199
VAT	558	562
Accrued expenses	510	510
	<u>4,983</u>	<u>6,271</u>

6. LOANS AND OTHER DEBTS DUE TO MEMBERS

	2019	2018
	£	£
Amounts owed to members in respect of profits	<u>6,986</u>	<u>10,418</u>
Falling due within one year	<u>6,986</u>	<u>10,418</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.