

Unaudited Financial Statements  
for the Year Ended 28 February 2018  
for  
McGinn Building Contractors LLP

Ogilvie & Co  
94 Highdown Road  
Hove  
East Sussex  
BN3 6EA

Contents of the Financial Statements  
for the Year Ended 28 February 2018

	Page
General Information	1
Balance Sheet	2
Notes to the Financial Statements	4

McGinn Building Contractors LLP

General Information  
for the Year Ended 28 February 2018

<b>DESIGNATED MEMBERS:</b>	T McGinn Mrs M McGinn
<b>REGISTERED OFFICE:</b>	128 Tinsley Lane Three Bridges Crawley West Sussex RH10 8AT
<b>REGISTERED NUMBER:</b>	OC301461 (England and Wales)
<b>ACCOUNTANTS:</b>	Ogilvie & Co 94 Highdown Road Hove East Sussex BN3 6EA
<b>BANKERS:</b>	Lloyds Bank plc 1 The Broadway Crawley West Sussex RH10 1DU

Balance Sheet  
28 February 2018

	Notes	28.2.18 £	28.2.17 £
<b>FIXED ASSETS</b>			
Tangible assets	3	2,839	2,922
<b>CURRENT ASSETS</b>			
Debtors	4	212,865	238,966
Cash at bank		<u>35,123</u>	<u>9,996</u>
		247,988	248,962
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>(825)</u>	<u>(1,882)</u>
<b>NET CURRENT ASSETS</b>		<u>247,163</u>	<u>247,080</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
<b>and</b>			
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>250,002</u>	<u>250,002</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		-	-
<b>MEMBERS' OTHER INTERESTS</b>			
Capital accounts		<u>250,002</u>	<u>250,002</u>
		<u>250,002</u>	<u>250,002</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Members' other interests		250,002	250,002
Amounts due from members	4	<u>(212,571)</u>	<u>(230,130)</u>
		<u>37,431</u>	<u>19,872</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 28 February 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  
28 February 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 12 August 2018 and were signed by:

T McGinn - Designated member

Notes to the Financial Statements  
for the Year Ended 28 February 2018

1. **STATUTORY INFORMATION**

McGinn Building Contractors 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 - 25% on reducing balance

3. **TANGIBLE FIXED ASSETS**

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

	28.2.18	28.2.17
	£	£
Trade debtors	-	8,836
Other debtors	212,865	230,130
	<u>212,865</u>	<u>238,966</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.2.18	28.2.17
	£	£
Taxation and social security	-	932
Other creditors	825	950
	<u>825</u>	<u>1,882</u>

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.