

**Unaudited Financial Statements**  
**for the Year Ended 31 May 2017**  
**for**  
**Bathurst Brown & Downie LLP**

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COMPANIES HOUSE



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for the Year Ended 31 May 2017**

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**General Information  
for the Year Ended 31 May 2017**

**DESIGNATED MEMBERS:** R Downie  
J Thicknes

**REGISTERED OFFICE:** 8-10 South Street  
Epsom  
Surrey  
KT18 7PF

**REGISTERED NUMBER:** OC303024 (England and Wales)

**ACCOUNTANTS:** Williams & Co  
Chartered Accountants  
8-10 South Street  
Epsom  
Surrey  
KT18 7PF



**Balance Sheet**  
**31 May 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		3,347		26
<b>CURRENT ASSETS</b>					
Debtors	4	173,017		214,517	
Cash at bank		<u>493</u>		<u>2,339</u>	
		173,510		216,856	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>176,857</u>		<u>216,882</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(3,347)</u>		<u>(26)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
<b>and</b>					
<b>NET LIABILITIES ATTRIBUTABLE TO MEMBERS</b>			<u>-</u>		<u>-</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>			<u>-</u>		<u>-</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Amounts due from members	4		<u>(71,794)</u>		<u>(51,246)</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 31 May 2017.

The members acknowledge their responsibilities for:

- (a) 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
- (b) 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  
31 May 2017**

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 21/11 May 2018 and were signed by:



.....  
R Downie - Designated member



**Notes to the Financial Statements  
for the Year Ended 31 May 2017**

**1. STATUTORY INFORMATION**

Bathurst Brown & Downie 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 represents net invoiced sale of services, excluding value added tax.

**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 cost and 25% on reducing balance

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 June 2016	10,850	30,624	41,474
Additions	-	7,570	7,570
At 31 May 2017	10,850	38,194	49,044
<b>DEPRECIATION</b>			
At 1 June 2016	10,824	30,624	41,448
Charge for year	26	4,223	4,249
At 31 May 2017	10,850	34,847	45,697
<b>NET BOOK VALUE</b>			
At 31 May 2017	-	3,347	3,347
At 31 May 2016	26	-	26

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

	2017 £	2016 £
Trade debtors	40,844	102,461
Amounts due from members	71,794	51,246
Other debtors	20,379	20,810
UITF 40 Income	35,000	35,000
Due from connected company	5,000	5,000
	<u>173,017</u>	<u>214,517</u>



**Notes to the Financial Statements - continued  
for the Year Ended 31 May 2017**

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

	2017	2016
	£	£
Bank loans and overdrafts	29,970	103,502
Trade creditors	1	18,415
Social security and other taxes	5,339	2,696
VAT	138,797	89,519
Accrued expenses	<u>2,750</u>	<u>2,750</u>
	<u>176,857</u>	<u>216,882</u>