

REGISTERED NUMBER: OC304821 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2018

for

Moreton In Marsh Dry Cleaning Company
LLP

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for the Year Ended 30 June 2018

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Moreton In Marsh Dry Cleaning Company
LLP

General Information
for the Year Ended 30 June 2018

DESIGNATED MEMBERS:

J Lear
Ms A Harrison

REGISTERED OFFICE:

Unit 1 Hospital Road
Moreton-in-Marsh
Gloucestershire
GL56 8BN

REGISTERED NUMBER:

OC304821 (England and Wales)

ACCOUNTANTS:

Accounting by Design (UK) Limited
302 Cirencester Bsness Park
Love Lane
Cirencester
Gloucestershire
GL7 1XD

Moreton In Marsh Dry Cleaning Company
LLP (Registered number: OC304821)

Balance Sheet
30 June 2018

	Notes	30.6.18 £	£	30.6.17 £	£
FIXED ASSETS					
Tangible assets	4		11,851		15,802
CURRENT ASSETS					
Stocks		260		245	
Debtors	5	3,504		3,550	
Prepayments and accrued income		3,000		3,000	
Cash at bank and in hand		<u>5,233</u>		<u>7,637</u>	
		11,997		14,432	
CREDITORS					
Amounts falling due within one year	6	<u>16,027</u>		<u>18,197</u>	
NET CURRENT LIABILITIES			<u>(4,030)</u>		<u>(3,765)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			7,821		12,037
CREDITORS					
Amounts falling due after more than one year	7		<u>-</u>		<u>1,931</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>7,821</u>		<u>10,106</u>

The notes form part of these financial statements

Moreton In Marsh Dry Cleaning Company
LLP (Registered number: OC304821)

Balance Sheet - continued
30 June 2018

	Notes	30.6.18 £	£	30.6.17 £	£
LOANS AND OTHER DEBTS DUE TO MEMBERS			7,721		10,006
MEMBERS' OTHER INTERESTS					
Capital accounts			100		100
			<u>7,821</u>		<u>10,106</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			7,721		10,006
Members' other interests			100		100
Amounts due from members	5		<u>(3,105)</u>		<u>-</u>
			<u>4,716</u>		<u>10,106</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 30 June 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.

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 22 January 2019 and were signed by:

Ms A Harrison - Designated member

J Lear - Designated member

The notes form part of these financial statements

1. **STATUTORY INFORMATION**

Moreton In Marsh Dry Cleaning Company 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.

Stocks

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

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.

Pension costs and other post-retirement benefits

The LLP operates a defined contribution pension scheme. Contributions payable to the LLP's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEE INFORMATION**

The average number of employees during the year was 3 (2017 - 3) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 July 2017	
and 30 June 2018	<u>206,160</u>
DEPRECIATION	
At 1 July 2017	190,358
Charge for year	<u>3,951</u>
At 30 June 2018	<u>194,309</u>
NET BOOK VALUE	
At 30 June 2018	<u>11,851</u>
At 30 June 2017	<u>15,802</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2018

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

	30.6.18	30.6.17
	£	£
Trade debtors	399	3,550
Other debtors	3,105	-
	<u>3,504</u>	<u>3,550</u>

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

	30.6.18	30.6.17
	£	£
Bank loans and overdrafts	3,220	-
Hire purchase contracts	1,931	2,575
Trade creditors	1,279	2,464
Taxation and social security	7,797	7,610
Other creditors	1,800	5,548
	<u>16,027</u>	<u>18,197</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.6.18	30.6.17
	£	£
Hire purchase contracts	-	1,931

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.