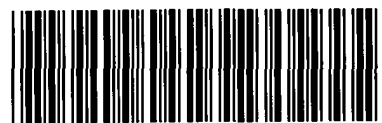


**REPORT OF THE MEMBERS AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2017  
FOR  
ABRITA LLP**

TUESDAY



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COMPANIES HOUSE

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for the Year Ended 30 June 2017**

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**GENERAL INFORMATION  
for the Year Ended 30 June 2017**

**DESIGNATED MEMBERS:**

H Beck  
J Conroy

**REGISTERED OFFICE:**

C/O Holiday Inn Royal Victoria  
Victoria Station Road  
Sheffield  
S4 7YE

**REGISTERED NUMBER:**

OC304853 (England and Wales)

**CERTIFIED BOOKKEEPER:**

Catherine Smith  
Dronfield Business Solutions Ltd  
20 Sheards Close  
Dronfield  
S18 8NJ

**ABRITA LLP**

**REPORT OF THE MEMBERS  
for the Year Ended 30 June 2017**

The members present their report with the financial statements of the LLP for the year ended 30 June 2017.

**PRINCIPAL ACTIVITY**

The principal activity of the LLP in the year under review was that of management consultancy services.

**DESIGNATED MEMBERS**

The designated members during the year under the review were:

H Beck  
J Conroy


**RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS**

The profit for the year before members' remuneration and profit shares was £54,304 (2016 - £58,627 profit).

**MEMBERS' INTERESTS**

This report has been prepared in accordance with the special 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.

**ON BEHALF OF THE MEMBERS:**

A handwritten signature in black ink, appearing to be 'H Beck', written over a horizontal line.

H Beck - Designated Member

02-Nov-17

**ABRITA LLP****PROFIT AND LOSS ACCOUNT  
for the Year Ended 30 June 2017**

	Notes	30.06.17 £	30.06.16 £	30.06.15 £
<b>TURNOVER</b>		55,824	59,914	42,152
Administrative Expenses		<u>1,921</u>	<u>2,690</u>	<u>2,047</u>
		53,903	57,225	40,104
Other operating income		<u>401</u>	<u>1,403</u>	<u>593</u>
<b>OPERATING PROFIT and PROFIT FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS</b>	7	<u><u>54,304</u></u>	<u><u>58,627</u></u>	<u><u>40,698</u></u>

These notes form part of these financial statements

**ABRITA LLP**

**BALANCE SHEET**  
**for the Year Ended 30 June 2017**

	Notes	30.06.17 £	30.06.16 £
<b>FIXED ASSETS</b>			
Tangible Assets	3		143
<b>CURRENT ASSETS</b>			
Debtors	4	3,000	0
Cash at Bank		<u>3,000</u>	<u>8,267</u>
			8,267
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>26,712</u>	<u>0</u>
<b>NET CURRENT ASSETS</b>		<u>(23,712)</u>	<u>-(8,267)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> <b>and NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>(23,712)</u>	<u>-(8,409)</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>			
	6	<u>22,299</u>	<u>16,309</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members	6	22,299	16,309
Amounts due from members	4	<u>(31,270)</u>	<u>(27,078)</u>
		<u>(8,972)</u>	<u>(10,769)</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLP's by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 30 June 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 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP at the end of the financial year and of its profit and 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 in accordance with the special 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the members of the LLP on 2nd November 2017 and were signed by:

  
 \_\_\_\_\_  
 H Beck - designated member

These notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 30 June 2017**

## 1. ACCOUNTING POLICIES

### Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

## Turnover

**Turnover represents net invoiced sales 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 reducing balance**

## 2. OPERATING PROFIT

**The operating profit is stated after charging:**

30.06.17	30.06.16
£	£
36	47

### 3. TANGIBLE FIXED ASSETS

## COST

**At 1 July 2016  
and 30 June 2017**

990 990

## DEPRECIATION

At 1 July 2016  
Charge for year  
At 30 June 2017

$$\begin{array}{r} 848 \\ 36 \\ \hline 883 \end{array} \qquad \begin{array}{r} 801 \\ 47 \\ \hline 848 \end{array}$$

## NET BOOK VALUE

**At 30 June 2017**

**At 30 June 2016**

107	142
142	189

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

	30.06.17	30.06.16
	£	£
Trade Debtors	0	0
Amounts owed by group undertakings	0	0
Other debtors	3,000	3,000
	<u>3,000</u>	<u>3,000</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 30 June 2017**

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

	30.06.17	30.06.16
	£	£
Trade Creditors	816	13,680
Taxation and social security	2,926	5,084
Other creditors	22,970	3,413
	<u>26,712</u>	<u>22,177</u>

**6. LOANS AND OTHER DEBTS DUE TO MEMBERS**

	30.06.17	30.06.16
	£	£
Amounts owed to members in respect of profits	<u>22,299</u>	<u>16,309</u>
Falling due within one year	<u>22,299</u>	<u>16,309</u>

**7. MEMBERS' INTERESTS**

	Members' other interests Reserves £	30.06.17 Loans and other debts due to/(from) members £	Total £
Amount due to members		16,309	
Amount due from members		(27,078)	
Balance at 1 July 2016		(10769)	(10769)
Profit for the financial year available for discretionary division among members	<u>54,304</u>		<u>54,304</u>
Members' interests after profit for the year	54,304	(10769)	43,535
Other divisions of profit	(54,304)	54,304	
Drawings		(52,507)	(52,507)
Amount due to members		22,299	
Amount due from members		(31,270)	
Balance at 30 June 2017	<u>0</u>	<u>(8,972)</u>	<u>(8,972)</u>



**ABRITA LLP****PROFIT AND LOSS ACCOUNT  
for the Year Ended 30 June 2017**

	30.06.17	30.06.16
	£	£
<b>Sales</b>	55,824	59,914
<b>Other income</b>		
<b>Recharged expenses</b>	<u>401</u>	<u>1,403</u>
	56,225	61,317
<b>Expenditure</b>		
Telephone	0	0
Post & Stationery	0	0
Travel expenses	324	677
Insurance	812	742
Fees and surcharges	0	0
Computer costs	0	0
Sundry expenses	157	725
Accountancy	525	430
Depreciation of tangible fixed assets		
Office equipment	36	47
Profit/loss on sale of tangible fixed assets	<u>0</u>	<u>0</u>
	<u>1,853</u>	<u>2,621</u>
	54,372	58,696
<b>Finance costs</b>		
Bank charges	<u>68</u>	<u>68</u>
<b>NET PROFIT</b>	54,304	58,627
<b>Divisible as follows:</b>		
H Beck	8,146	8,794
J Conroy	0	0
Mrs H Beck	<u>46,159</u>	<u>49,833</u>
	<u>54,304</u>	<u>58,627</u>

**ABRITA LLP****CAPITAL ACCOUNTS SCHEDULE  
30 June 2017**

	H Beck	Ms H Beck	Totals
	£	£	£
<b>At 1 July 2016</b>	16,309	(27,078)	(10,769)
Share of profit	8,146	46,159	54,304
	<u>24,455</u>	<u>19,081</u>	<u>43,535</u>
<b>Less</b>			
Drawings	<u>2,157</u>	<u>50,351</u>	<u>52,507</u>
<b>At 30 June 2017</b>	<u>22,299</u>	<u>(31,270)</u>	<u>(8,972)</u>