

Clarke & Clarke LLP

Registered No. OC318599

Abridged Financial Statements

for the year ended 31st March 2017

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COMPANIES HOUSE

Clarke & Clarke LLP

Registered No. OC318599

Balance Sheet at 31st March 2017

	Notes	2016 £	£	2017 £	£
Fixed Assets					
Tangible Assets	2		-		256,373
Current Assets					
Debtors	3	506		10,429	
Cash at bank		34,323		4,700	
		<u>34,829</u>		<u>15,129</u>	
Creditors: Amounts falling due within one year	4	<u>144</u>		<u>17,830</u>	
Net Current Assets/Liabilities			<u>34,685</u>		<u>- 2,701</u>
Total assets less current liabilities			<u>34,685</u>		<u>253,672</u>
 Members Interests: Loans & other Debts due to Members	 5		 <u>34,685</u>		 <u>253,672</u>

For the year ending 31st March 2017 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The Members of the LLP have adopted FRS 105 and have elected to apply the Micro-entities regime. Accordingly, these accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime, as applied to Micro-entities.

The Members of the LLP have elected not to include a copy of the income statement or a members' report within the financial statements

The financial statements were approved by the members of the LLP on 3rd December 2017.



T M Clarke
Designated Member
3rd December 2017

Clarke & Clarke LLP

Registered No. OC318599

Notes to the financial statements for year ended 31st March 2017

1. Accounting Policies

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard 105 applicable to the Micro-entities regime and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships

2. Tangible fixed assets

	2016	2017
	£	£
Cost at 1 April	6,245	6,245
Additions	-	259,641
Cost at 31 March	<u>6,245</u>	<u>265,886</u>
Depreciation at 1 April	6,245	6,245
Charge for year	-	3,268
Depreciation at 31 March	<u>6,245</u>	<u>9,513</u>
Net Book Value at 31 March	<u>-</u>	<u>256,373</u>

3. Debtors

	2016	2017
	£	£
Trade Debtors	-	-
VAT	<u>506</u>	<u>10,429</u>

4. Creditors: Amounts falling due within one year

	2016	2017
	£	£
Loans due to Members	-	-
Trade Creditors	-	17,560
VAT	-	-
Accrued expenses	<u>144</u>	<u>270</u>
	<u>-</u>	<u>17,830</u>

5. Members Interests: Loans & other Debts due to Members

	2016	2017
Loans and other debts due to Members		
	£	£
Amounts owed in respect of capital and undistributed profits	<u>34,685</u>	<u>253,672</u>