

# **Clarke & Clarke LLP**

Registered No. OC318599

## **Abridged Accounts (Unaudited)**

**for the year ended 31st March 2018**



# Clarke & Clarke LLP

Registered No. OC318599

## Abridged Balance Sheet at 31st March 2018

	Notes	2018 £	£	2017 £	£
<b>Fixed Assets</b>					
Tangible Assets	2		267,340		256,373
<b>Current Assets</b>					
Debtors	3	17,178		10,429	
Stock		7,365		-	
Cash at bank		9,195		4,700	
		<u>33,738</u>		<u>15,129</u>	
<b>Creditors: Amounts falling due within one year</b>	4	<u>13,364</u>		<u>17,830</u>	
<b>Net Current Assets/Liabilities</b>			<u>20,374</u>		<u>- 2,701</u>
<b>Total assets less current liabilities</b>			<u><b>287,714</b></u>		<u><b>253,672</b></u>
<b>Capital, loans and other debts due to Members</b>	5		<u><b>287,714</b></u>		<u><b>253,672</b></u>
<b>Total Members Interests</b>			<u><b>287,714</b></u>		<u><b>253,672</b></u>

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A) of the Companies Act 2006. The Members have opted not to deliver a copy of the profit and loss account.

For the year ending 31st March 2018, 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

The financial statements were approved by the members of the LLP on 22nd November 2018.



T M Clarke  
Designated Member  
22nd November 2018

# Clarke & Clarke LLP

Registered No. OC318599

## Notes to the Abridged Accounts for year ended 31st March 2018

### 1. Accounting Policies

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships

### 2. Tangible fixed assets

	2018	2017
	£	£
Cost at 1 April	265,886	6,245
Additions	15,729	259,641
Cost at 31 March	<u>281,615</u>	<u>265,886</u>
Depreciation at 1 April	6,245	6,245
Charge for year	8,030	3,268
Depreciation at 31 March	<u>14,275</u>	<u>9,513</u>
Net Book Value at 31 March	<u>267,340</u>	<u>256,373</u>

### 3. Debtors

	2018	2017
	£	£
Trade Debtors	-	-
Accrued Income	17,178	-
VAT	-	10,429

### 4. Creditors: Amounts falling due within one year

	2018	2017
	£	£
Loans due to Members	-	-
Trade Creditors	8,448	17,560
VAT	1,535	-
Accrued expenses	3,382	270
	<u>13,364</u>	<u>17,830</u>

### 5. Loans and other debts due to Members

	2018	2017
	£	£
Amounts owed in respect of capital and undistributed profits	<u>287,714</u>	<u>253,672</u>