

**Truck 'N' Trolley (UK) LLP****Balance Sheet****As at 30th September 2016**

	<u>30/09/2016</u>	<u>30/09/2015</u>
	£	£
<b>Fixed Assets</b>		
Tangible assets	28,866	28,866
<b>Current assets</b>		
Stock and work in progress	17,500	17,500
Debtors	2,984,613	2,348,521
Bank balance and cash in hand	3,186	3,102
	<u>3,005,299</u>	<u>2,369,123</u>
<b>Creditors: amounts falling due within one year</b>	<u>(400,345)</u>	<u>(312,764)</u>
<b>Net current assets</b>	2,604,954	2,056,359
	<u>£2,633,820</u>	<u>£2,085,225</u>
<b>Capital Accounts</b>		
Members' interests	2,633,820	2,085,225
	<u>£2,633,820</u>	<u>£2,085,225</u>

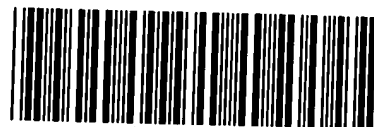
**Members' statements on the unaudited accounts**

- 1 For the year ended 30th September 2016 the Limited Liability Partnership 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 Limited Liability Partnerships.
- 2 The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 3 These accounts have been prepared in accordance with the provisions applicable to Limited Liability Partnerships subject to the small Limited Liability Partnerships regime
- 4 These accounts do not include a profit and loss account. This balance sheet has been delivered in accordance with the provisions applicable to Limited Liability Partnerships subject to the small Limited Liability Partnerships regime



**PA Regan**  
**TP (Evenlode) LLP**  
**Designated Member**

FRIDAY



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 COMPANIES HOUSE