

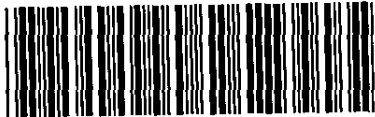
**asb aspire LLP**

**Report and Abbreviated Financial Statements**

**Period from 01 May 2016 to 30 April 2017**

**Registered No: OC 327667**

**Registered in England**

SATURDAY		
		
*S6YHGGCH*		
SPE	27/01/2018	#73
COMPANIES HOUSE		
*A6ZA2QSX*		
A14	07/02/2018	#239
COMPANIES HOUSE		
*A6YHSUS2*		
A07	27/01/2018	#227
COMPANIES HOUSE		

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Balance sheet at 30 April 2017

	Notes	30 April 2017 £	30 April 2016 £
<b>CURRENT ASSETS</b>			
Work in Progress		844,285	844,285
Trade debtors	3	1,107,211	925,170
Other debtors and prepayments		353,184	288,341
Cash at bank and in hand		200,041	245,512
		<u>2,504,701</u>	<u>2,303,308</u>
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	4a	<u>(1,780,883)</u>	<u>(1,195,409)</u>
<b>NET CURRENT ASSETS</b>		<u>723,818</u>	<u>1,107,899</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		723,818	1,107,899
<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	4b	(292,654)	(805,256)
<b>Net assets (liabilities) attributable to members</b>		<u>431,164</u>	<u>302,643</u>

The notes on pages 4 to 6 form part of these financial statements

**asb aspire LLP**  
**Balance sheet at 30 April 2017 (continued)**

	Note	£	£
<b>Represented by:</b>			
<b>Loans and other debts due to members within one year</b>			
Members capital classified as a liability under FRS 25	5		1,340
Other amounts	5		429,824
			<hr/>
<b>Total members interest</b>			431,164
			<hr/>

For the year ending 30 April 2017 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 LLPs.

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

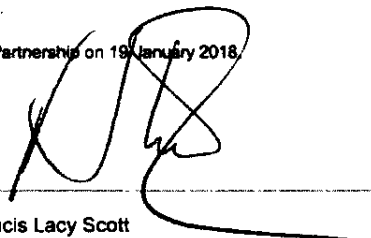
These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime. The Company have elected not to include a statement of income with the financial statements.

The financial statements were approved by the members of the Limited Liability Partnership on 19 January 2018.



Andrew Taylor

Designated members



Francis Lacy Scott

The notes on pages 4 to 6 form part of these financial statements

**esb aspire LLP**  
**Notes forming part of the financial statements**  
**for the period ended 30 April 2017**

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**1 Accounting policies**

*Accounting convention*

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting by Limited Liability Partnerships.

The following principal accounting policies have been applied:

*Fee income*

Fee income represents the invoiced value of services provided net of value added tax, adjusted for the movement in work in progress which has been valued in accordance with FRS5

*Taxation*

Taxation is the liability of each individual member personally. Accordingly, no provision for taxation is made within the financial statements.

**asb aspire LLP**  
**Notes forming part of the financial statements**  
**for the period ended 30 April 2017 (continued)**

	30 April 2017	30 April 2016
	£	£
<b>3 Debtors</b>		
Trade debtors	1,107,211	925,170
Prepayments and accrued income	343,329	269,130
Former Members	9,835	19,211
Cash at bank and in hand	200,041	245,512
	<u>1,660,416</u>	<u>1,459,023</u>
 <b>4a Creditors: amounts falling due within one year</b>		
Loans	707,500	480,000
Trade creditors	882,922	543,564
VAT payable	84,783	107,762
Other tax and social security	3,935	4,298
Accruals and other creditors	101,743	59,785
	<u>1,780,883</u>	<u>1,195,409</u>
 <b>4b Creditors: amounts falling due after more than one year</b>		
Other Loans	292,654	805,256
	<u>292,654</u>	<u>805,256</u>

**asb aspire LLP**  
**Notes forming part of the financial statements**  
**for the period ended 30 April 2017 (continued)**

<b>5 Members' interest</b>	<b>Total £</b>
Members' interest after profit for the period	431,164
	<u>431,164</u>
Amounts due to members	431,164
Members' interest at 30 April 2017	<u>431,164</u>
Capital is repayable upon retirement from the partnership.	
Members' capital and other debts rank after unsecured creditors in the event of a winding up.	