

REGISTERED NUMBER: OC328534 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2018
for
Bevan & Clarke LLP

**Contents of the Financial Statements
for the Year Ended 31 March 2018**

	Page
General Information	1
Balance Sheet	2
Notes to the Financial Statements	4

DESIGNATED MEMBERS:

Bevan & Clarke Assets LLP
B J Bevan

REGISTERED OFFICE:

9 Rossers Field
Mumbles
Swansea
SA3 4JQ

REGISTERED NUMBER:

OC328534 (England and Wales)

ACCOUNTANTS:

APT
44 The Pantiles
Tunbridge Wells
Kent
TN2 5TN

Balance Sheet
31 March 2018

	Notes	31.3.18 £	31.3.17 £
CURRENT ASSETS			
Debtors	4	62,909	1,625
Cash at bank and in hand		95,077	79,684
		<u>157,986</u>	<u>81,309</u>
CREDITORS			
Amounts falling due within one year	5	(157,986)	(115,391)
NET CURRENT LIABILITIES		<u>-</u>	<u>(34,082)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET LIABILITIES ATTRIBUTABLE TO MEMBERS		<u>-</u>	<u>(34,082)</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		-	-
MEMBERS' OTHER INTERESTS			
Capital accounts		-	(34,082)
		<u>-</u>	<u>(34,082)</u>
TOTAL MEMBERS' INTERESTS			
Members' other interests		-	(34,082)
Amounts due from members	4	(41,616)	-
		<u>(41,616)</u>	<u>(34,082)</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 March 2018.

The members acknowledge their responsibilities for:

- 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 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or 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.

Balance Sheet - continued
31 March 2018

The financial statements have been prepared and delivered in accordance with the 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.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP on 23 July 2018 and were signed by:

B J Bevan - Designated member

Bevan & Clarke Assets LLP - Designated member

**Notes to the Financial Statements
for the Year Ended 31 March 2018**

1. STATUTORY INFORMATION

Bevan & Clarke LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on a going concern basis as they assume the continued support of the members.

Turnover

Turnover represents the amounts derived from the provision of services to clients during the year. Revenue is recognised in the income statement by reference to the stage of completion at the year end, provided that a right to consideration has been obtained through performance. Consideration accrues as contract activity progresses by reference to the value of work performed.

Pension costs and other post-retirement benefits

The company contributes to personal pension schemes and the pension charge represents the amounts payable by the LLP to the funds in respect of the year.

Significant judgements and estimates

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Financial instruments

Basic financial assets, including trade and other receivables and cash and bank balances are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest

Such assets are subsequently carried at amortised cost, using the effective interest rate method.

Basic financial liabilities including trade and other payables are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

3. EMPLOYEE INFORMATION

The average number of employees during the year was 73 (2017 - 73) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Trade debtors	19,188	1,625
Other debtors	43,721	-
	<u>62,909</u>	<u>1,625</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

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

	31.3.18	31.3.17
	£	£
Trade creditors	3,573	6,021
Taxation and social security	18,117	51,554
Other creditors	<u>136,296</u>	<u>57,816</u>
	<u>157,986</u>	<u>115,391</u>

6. **RELATED PARTY DISCLOSURES**

Bevan & Clarke LLP is connected to Bevan & Clark Assets LLP and Baglan Nursing Home Limited through common members, directors and shareholders.

7. **ULTIMATE CONTROLLING PARTY**

The LLP has no ultimate controlling party.

8. **CURRENCY**

The presentational and functional currency of the LLP is pounds sterling.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.