

**REGISTERED NUMBER: OC335520 (England and Wales)**

**REPORT OF THE MEMBERS AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019  
FOR  
A & M ARCHITECTURAL PARTNERSHIP LLP**

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FOR THE YEAR ENDED 31 MARCH 2019**

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**A & M ARCHITECTURAL PARTNERSHIP LLP**

**GENERAL INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2019**

**DESIGNATED MEMBERS:**

G Lea  
T Foster  
A & M Assets LLP

**REGISTERED OFFICE:**

28 Wilton Road  
Bexhill on Sea  
East Sussex  
TN40 1EZ

**REGISTERED NUMBER:**

OC335520 (England and Wales)

**ACCOUNTANTS:**

Ashdown Hurrey  
Chartered Accountants & Business Advisers  
28 Wilton Road  
Bexhill on Sea  
East Sussex  
TN40 1EZ

**A & M ARCHITECTURAL PARTNERSHIP LLP (REGISTERED NUMBER: OC335520)**

**REPORT OF THE MEMBERS  
FOR THE YEAR ENDED 31 MARCH 2019**

The members present their report with the financial statements of the LLP for the year ended 31 March 2019.

**PRINCIPAL ACTIVITY**

The principal activity of the LLP in the year under review was that of Architectural Services

**DESIGNATED MEMBERS**

The designated members during the year under review were:

G Lea  
T Foster  
A & M Assets LLP

**RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS**

The profit for the year before members' remuneration and profit shares was £124,657 (2018 - £119,604 profit).

**MEMBERS' INTERESTS**

The policies regarding the allocation of profits to members, drawings and the subscription and repayment of members' capital are disclosed in the accounting policies, note 1 of the financial statements.

The members' interests are disclosed in the notes to the financial statements.

**ON BEHALF OF THE MEMBERS:**

A & M Assets LLP - Designated member

17 September 2019

**A & M ARCHITECTURAL PARTNERSHIP LLP (REGISTERED NUMBER: OC335520)**

**INCOME STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2019**

	Notes	31.3.19 £	31.3.18 £
<b>TURNOVER</b>		1,757,849	1,624,637
Cost of sales		<u>(1,366,972)</u>	<u>(1,224,495)</u>
<b>GROSS PROFIT</b>		390,877	400,142
Administrative expenses		<u>(266,683)</u>	<u>(280,615)</u>
<b>OPERATING PROFIT</b>	4	124,194	119,527
Interest receivable and similar income		<u>463</u>	<u>77</u>
<b>PROFIT FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS</b>		<u>124,657</u>	<u>119,604</u>

The notes form part of these financial statements

**A & M ARCHITECTURAL PARTNERSHIP LLP (REGISTERED NUMBER: OC335520)****BALANCE SHEET  
31 MARCH 2019**

	Notes	31.3.19 £	£	31.3.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		22,132		21,567
<b>CURRENT ASSETS</b>					
Debtors	6	540,961		411,878	
Cash at bank and in hand		<u>308,401</u>		<u>339,089</u>	
		849,362		750,967	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>612,759</u>		<u>498,622</u>	
<b>NET CURRENT ASSETS</b>			<u>236,603</u>		<u>252,345</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
<b>and</b>					
<b>NET ASSETS ATTRIBUTABLE TO</b>					
<b>MEMBERS</b>			<u>258,735</u>		<u>273,912</u>
<b>LOANS AND OTHER DEBTS DUE TO</b>					
<b>MEMBERS</b>			-		-
<b>MEMBERS' OTHER INTERESTS</b>					
Capital accounts			<u>258,735</u>		<u>273,912</u>
			<u>258,735</u>		<u>273,912</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Members' other interests			<u>258,735</u>		<u>273,912</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 2019.

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.

The financial statements have been prepared 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 17 September 2019 and were signed by:

A & M Assets LLP - Designated member

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019**

**1. STATUTORY INFORMATION**

A & M Architectural Partnership 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts when turnover is recognised when the company receives the right to consideration.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Plant and machinery etc - 33% on cost, 25% on reducing balance and 15% on reducing balance

**Pension costs and other post-retirement benefits**

The LLP operates a defined contribution pension scheme. Contributions payable to the LLP's pension scheme are charged to profit or loss in the period to which they relate.

**Capital subscription and repayments**

The capital requirements of the partnership are determined from time to time by the Designated Members. No interest is paid on capital.

**Allocation of profits and drawings**

The allocation of profits to those who were members during the year is made by unanimous vote of the Designated Members.

During the year members draw sums as agreed by the Designated Members, taking into account the partnership's cash requirements for operating and investing activities.

**3. EMPLOYEE INFORMATION**

The average number of employees during the year was 14 (2018 - 13 ) .

**4. OPERATING PROFIT**

The operating profit is stated after charging:

	31.3.19	31.3.18
	£	£
Depreciation - owned assets	<u>7,569</u>	<u>11,402</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2019**

**5. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2018	143,435
Additions	<u>8,134</u>
At 31 March 2019	<u>151,569</u>
<b>DEPRECIATION</b>	
At 1 April 2018	121,868
Charge for year	<u>7,569</u>
At 31 March 2019	<u>129,437</u>
<b>NET BOOK VALUE</b>	
At 31 March 2019	<u>22,132</u>
At 31 March 2018	<u>21,567</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.19 £	31.3.18 £
Trade debtors	344,770	195,028
Amounts recoverable on contract	101,023	119,807
Other debtors	<u>95,168</u>	<u>97,043</u>
	<u>540,961</u>	<u>411,878</u>

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

	31.3.19 £	31.3.18 £
Trade creditors	563,844	471,124
Taxation and social security	28,237	9,828
Other creditors	<u>20,678</u>	<u>17,670</u>
	<u>612,759</u>	<u>498,622</u>



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