

**MONRO WRIGHT & WASBROUGH LLP  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

FMTV Accounting Ltd

Chartered Accountants

23 Cameo House  
11 Bear Street  
London  
WC2H 7AS

**Monro Wright & Wasbrough LLP**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2018**

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**Monro Wright & Wasbrough LLP**  
**Balance Sheet**  
**As at 31 March 2018**

Registered number: OC340902

		2018		2017	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	6		93,574		60,294
			<u>93,574</u>		<u>60,294</u>
			93,574		60,294
<b>CURRENT ASSETS</b>					
Debtors	7	854,182		1,014,233	
		<u>854,182</u>		<u>1,014,233</u>	
		854,182		1,014,233	
<b>Creditors: Amounts Falling Due Within One Year</b>	8	(447,319 )		(448,589 )	
		<u>(447,319 )</u>		<u>(448,589 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			406,863		565,644
			<u>406,863</u>		<u>565,644</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			500,437		625,938
			<u>500,437</u>		<u>625,938</u>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			500,437		625,938
			<u>500,437</u>		<u>625,938</u>
<b>REPRESENTED BY:</b>					
Loans and other debts due to members within one year			500,437		625,938
			<u>500,437</u>		<u>625,938</u>
			500,437		625,938
<b>TOTAL MEMBERS' INTEREST</b>			500,437		625,938
			<u>500,437</u>		<u>625,938</u>
Loans and other debts due to members within one year			500,437		625,938
			<u>500,437</u>		<u>625,938</u>

**Monro Wright & Wasbrough LLP**  
**Balance Sheet (continued)**  
**As at 31 March 2018**

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For the year ending 31 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 applicable to LLP's subject to the small LLPs regime.)

**Member's responsibilities:**

- The members acknowledge their responsibilities for complying with the requirements of the Act (as applied to LLPs) 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 LLP has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the LLP's Profit and Loss Account.

On behalf of the members

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**Mr Nicholas Barlow**

**05/11/2018**

The notes on pages 3 to 5 form part of these financial statements.

**Monro Wright & Wasbrough LLP**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2018**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 for small limited liability partnerships regime - The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), The Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in July 2014 (SORP) and the Companies Act 2006 (as applied to LLPs).

The financial statements are prepared in sterling which is the functional currency of the LLP.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the LLP, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% reducing balance
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**1.4. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**4. Average Number of Employees**

Average number of employees during the year, including members, during the year was as follows: 20

**Monro Wright & Wasbrough LLP**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2018**

**6. Tangible Assets**

	<b>Plant &amp; Machinery</b>
	<b>£</b>
<b>Cost</b>	
As at 1 April 2017	176,072
Additions	64,471
As at 31 March 2018	<u>240,543</u>
<b>Depreciation</b>	
As at 1 April 2017	115,778
Provided during the period	31,191
As at 31 March 2018	<u>146,969</u>
<b>Net Book Value</b>	
As at 31 March 2018	<u>93,574</u>
As at 1 April 2017	<u>60,294</u>

**7. Debtors**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	854,182	1,014,233
	<u>854,182</u>	<u>1,014,233</u>

**8. Creditors: Amounts Falling Due Within One Year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	395,278	315,049
Bank loans and overdrafts	52,041	133,540
	<u>447,319</u>	<u>448,589</u>

**9. Ultimate Controlling Party**

There is no single ultimate controlling party.

**Monro Wright & Wasbrough LLP**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2018**

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**10. General Information**

Monro Wright & Wasbrough LLP is a limited liability partnership, incorporated in England & Wales, registered number OC340902. The Registered Office is 7-8 Great James Street, London, WC1N 3DF.

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.