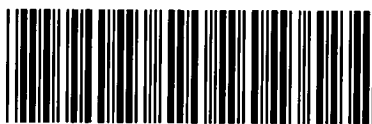


REGISTERED NUMBER: OC341854 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2016 TO 5 APRIL 2017
FOR
5053 LLP

Dennis & Turnbull
Chartered Accountants
Swatton Barn
Badbury
Swindon
Wiltshire
SN4 0EU

THURSDAY



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COMPANIES HOUSE

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FOR THE PERIOD 1 APRIL 2016 TO 5 APRIL 2017**

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5053 LLP

**GENERAL INFORMATION
FOR THE PERIOD 1 APRIL 2016 TO 5 APRIL 2017**

DESIGNATED MEMBERS: S Rooney
L Rooney

REGISTERED OFFICE: Swatton Barn
Badbury
Swindon
Wiltshire
SN4 0EU

REGISTERED NUMBER: OC341854 (England and Wales)

ACCOUNTANTS: Dennis & Turnbull
Chartered Accountants
Swatton Barn
Badbury
Swindon
Wiltshire
SN4 0EU

BALANCE SHEET
5 APRIL 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		436		1,297
CURRENT ASSETS					
Debtors	5	-		4,079	
Cash at bank		20,621		-	
		<u>20,621</u>		<u>4,079</u>	
CREDITORS					
Amounts falling due within one year	6	4,245		5,376	
		<u>4,245</u>		<u>5,376</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>16,376</u>		<u>(1,297)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
and					
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>16,812</u>		<u>-</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	7		<u>16,812</u>		<u>-</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members	7		16,812		-
Amounts due from members	5		-		(3,774)
			<u>16,812</u>		<u>(3,774)</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 period ended 5 April 2017.

The members acknowledge their responsibilities for:

- (a) 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
- (b) 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
5 APRIL 2017**

- 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 19 June 2017 and were signed by:



S Rooney - Designated member



L Rooney - Designated member

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2016 TO 5 APRIL 2017**

1. STATUTORY INFORMATION

5053 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.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

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% straight line basis

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.

3. EMPLOYEE INFORMATION

The average number of employees during the period was 5.

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2016	
and 5 April 2017	4,479
DEPRECIATION	
At 1 April 2016	3,182
Charge for period	861
At 5 April 2017	4,043
NET BOOK VALUE	
At 5 April 2017	436
At 31 March 2016	1,297

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other debtors	-	4,079

5053 LLP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 APRIL 2016 TO 5 APRIL 2017**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Bank loans and overdrafts	-	1,019
Other creditors	4,245	4,357
	<u>4,245</u>	<u>5,376</u>

7. LOANS AND OTHER DEBTS DUE TO MEMBERS

	2017	2016
	£	£
Amounts owed to members in respect of profits	16,812	-
	<u>16,812</u>	<u>-</u>
Falling due within one year	<u>16,812</u>	<u>-</u>