

REGISTERED NUMBER: OC346486 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2017

for

Burt-Jones & Brewer LLP

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for the Year Ended 30 June 2017

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DESIGNATED MEMBERS:

A Burt-Jones
S W Brewer

REGISTERED OFFICE:

Plash Cottage
Upper Ferry Road
Penallt
Monmouth
Monmouthshire
NP25 4AN

REGISTERED NUMBER:

OC346486 (England and Wales)

ACCOUNTANTS:

Chepstow Accountancy Services Limited
9 Cider Mill Close
Chepstow
Monmouthshire
NP16 5RY

Balance Sheet
30 June 2017

	Notes	30.6.17 £	£	30.6.16 £	£
FIXED ASSETS					
Tangible assets	3		2,487		1,292
CURRENT ASSETS					
Debtors	4	63,847		64,988	
Cash at bank		<u>83,444</u>		<u>63,866</u>	
		147,291		128,854	
CREDITORS					
Amounts falling due within one year	5	<u>78,523</u>		<u>94,768</u>	
NET CURRENT ASSETS			<u>68,768</u>		<u>34,086</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
and					
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>71,255</u>		<u>35,378</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	6		<u>71,255</u>		<u>35,378</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members	6		<u>71,255</u>		<u>35,378</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 30 June 2017.

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 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 6 March 2018 and were signed by:

A Burt-Jones - Designated member

Notes to the Financial Statements
for the Year Ended 30 June 2017

1. **STATUTORY INFORMATION**

Burt-Jones & Brewer 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

3. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 July 2016	-	11,331	11,331
Additions	200	3,103	3,303
At 30 June 2017	200	14,434	14,634
DEPRECIATION			
At 1 July 2016	-	10,039	10,039
Charge for year	50	2,058	2,108
At 30 June 2017	50	12,097	12,147
NET BOOK VALUE			
At 30 June 2017	150	2,337	2,487
At 30 June 2016	-	1,292	1,292

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

	30.6.17 £	30.6.16 £
Trade debtors	21,900	64,988
Other debtors	41,947	-
	<u>63,847</u>	<u>64,988</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2017

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.17	30.6.16
	£	£
Trade creditors	63,912	44,870
Taxation and social security	-	22,760
Other creditors	14,611	27,138
	<u>78,523</u>	<u>94,768</u>

6. LOANS AND OTHER DEBTS DUE TO MEMBERS

Upon the winding up of the LLP the balance of the assets of the LLP after discharging the liabilities of the LLP shall be applied in paying each member -

Any unpaid profits which are due to the member

The member's share of the LLP capital

The member's share of any balance in the same proportion as the member was, at the date of determination, entitled to share the profits of the LLP

If the amount available is insufficient to discharge in full any payment to be made under the above requirements, the payment shall be made to the members pro-rata to the amounts that they would have received had the amount been sufficient

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.