

REGISTERED NUMBER: OC347430 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2020

for

Aagrah (Tadcaster) LLP

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for the Year Ended 31 July 2020

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Aagrah (Tadcaster) LLP

General Information
for the Year Ended 31 July 2020

DESIGNATED MEMBERS:

Mrs S Akhtar
M J Hussain

REGISTERED OFFICE:

Aagrah House
4 Saltaire Road
Shipley
Yorkshire
BD18 3HN

REGISTERED NUMBER:

OC347430 (England and Wales)

ACCOUNTANTS:

Isaacs
Trust House
St James Business Park
5 New Augustus Street
Bradford
West Yorkshire
BD1 5LL

Balance Sheet
31 July 2020

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>18,287</u>		<u>17,091</u>
			<u>18,287</u>		<u>17,091</u>
CURRENT ASSETS					
Stocks		9,870		8,250	
Debtors	6	40,373		38,193	
Cash in hand		<u>2,255</u>		<u>2,825</u>	
		<u>52,498</u>		<u>49,268</u>	
CREDITORS					
Amounts falling due within one year	7	<u>70,785</u>		<u>66,359</u>	
NET CURRENT LIABILITIES			<u>(18,287)</u>		<u>(17,091)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
and					
NET LIABILITIES ATTRIBUTABLE TO MEMBERS			<u>-</u>		<u>-</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			<u>-</u>		<u>-</u>
TOTAL MEMBERS' INTERESTS					
Amounts due from members	6		<u>(39,909)</u>		<u>(27,846)</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 July 2020.

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
31 July 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

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 and authorised for issue on 28 April 2021 and were signed by:

M J Hussain - Designated member

Notes to the Financial Statements
for the Year Ended 31 July 2020

1. STATUTORY INFORMATION

Aagrah (Tadcaster) 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEE INFORMATION

The average number of employees during the year was 9 (2019 - 10) .

Notes to the Financial Statements - continued
for the Year Ended 31 July 2020

4. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1 August 2019
and 31 July 2020

30,000

AMORTISATION

At 1 August 2019
and 31 July 2020

30,000

NET BOOK VALUE

At 31 July 2020

-

At 31 July 2019

-

5. TANGIBLE FIXED ASSETS

**Plant and
machinery
etc**
£

COST

At 1 August 2019
Additions

43,162

At 31 July 2020

2,500

45,662

DEPRECIATION

At 1 August 2019

26,071

Charge for year

1,304

At 31 July 2020

27,375

NET BOOK VALUE

At 31 July 2020

18,287

At 31 July 2019

17,091

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2020

2019

£

£

Trade debtors

464

1,819

Other debtors

39,909

36,374

40,373

38,193

Notes to the Financial Statements - continued
for the Year Ended 31 July 2020

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Bank loans and overdrafts	12,428	17,034
Trade creditors	42,186	29,532
Taxation and social security	8,071	9,893
Other creditors	8,100	9,900
	<u>70,785</u>	<u>66,359</u>

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.