

REGISTERED NUMBER: OC359055 (England and Wales)

MACKINTOSH CAPITAL LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2019



Johns Jones & Lo Limited
Chartered Accountants & Registered Auditors
16 Lambourne Crescent
Cardiff Business Park
Llanishen
Cardiff
CF14 5GF

MACKINTOSH CAPITAL LLP

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FOR THE YEAR ENDED 31ST MARCH 2019**

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MACKINTOSH CAPITAL LLP
GENERAL INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2019

DESIGNATED MEMBERS: M E Loosemore
Mrs M A Loosemore

REGISTERED OFFICE: 136 Newport Road
Cardiff
CF24 1DJ

REGISTERED NUMBER: OC359055 (England and Wales)

ACCOUNTANTS: Johns Jones & Lo Limited
Chartered Accountants & Registered Auditors
16 Lambourne Crescent
Cardiff Business Park
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Cardiff
CF14 5GF

MACKINTOSH CAPITAL LLP (REGISTERED NUMBER: OC359055)

**BALANCE SHEET
31ST MARCH 2019**

| | Notes | 2019 £ | 2018 £ |
|---|-------|---------------|----------------|
| CURRENT ASSETS | | | |
| Debtors | 4 | 18,452 | 9,007 |
| CREDITORS | | | |
| Amounts falling due within one year | 5 | 1,130 | 2,725 |
| NET CURRENT ASSETS | | <u>17,322</u> | <u>6,282</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS | | <u>17,322</u> | <u>6,282</u> |
| LOANS AND OTHER DEBTS DUE TO MEMBERS | 6 | 10,540 | - |
| MEMBERS' OTHER INTERESTS | | | |
| Capital accounts | | 6,782 | 6,282 |
| | | <u>17,322</u> | <u>6,282</u> |
| TOTAL MEMBERS' INTERESTS | | | |
| Loans and other debts due to members | 6 | 10,540 | - |
| Members' other interests | | 6,782 | 6,282 |
| Amounts due from members | 4 | (13,857) | (7,954) |
| | | <u>3,465</u> | <u>(1,672)</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 31st March 2019.

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.

The notes form part of these financial statements

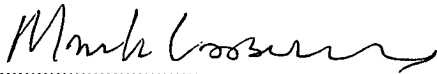
MACKINTOSH CAPITAL LLP (REGISTERED NUMBER: OC359055)

**BALANCE SHEET - continued
31ST MARCH 2019**

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 on20/12/2019..... and were signed by:



.....
M E Loosemore - Designated member

MACKINTOSH CAPITAL LLP

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

1. STATUTORY INFORMATION

Mackintosh Capital LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

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 etc £ |
|-----------------------|------------------------------------|
| COST | |
| At 1st April 2018 | |
| and 31st March 2019 | 3,679 |
| DEPRECIATION | |
| At 1st April 2018 | |
| and 31st March 2019 | 3,679 |
| NET BOOK VALUE | |
| At 31st March 2019 | - |

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2019 £ | 2018 £ |
|---------------|---------------|--------------|
| Trade debtors | 4,466 | 924 |
| Other debtors | 13,986 | 8,083 |
| | <u>18,452</u> | <u>9,007</u> |

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2019 £ | 2018 £ |
|---------------------------|--------------|--------------|
| Bank loans and overdrafts | 120 | 1,689 |
| Trade creditors | 1,010 | 1,036 |
| | <u>1,130</u> | <u>2,725</u> |

MACKINTOSH CAPITAL LLP

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

6. LOANS AND OTHER DEBTS DUE TO MEMBERS

Loans and other debts to members would rank after all other creditors.