

Adelaide Walker LLP Company No. OC366117**Accounts: 6 April 2014 to 5 April 2015****Trading Account**

	2014-15	2013-14
Sales (note 1)	£ 85,122.34	£ 65,579.69
Opening Stock (note 2)	£ 22,161.97	£ 16,838.70
Purchases (note 1)	£ 39,474.75	£ 35,477.84
Closing Stock (note 3)	£ 22,242.24	£ 22,161.97
Cost of sales	£ 39,394.48	£ 30,154.57
Courier	1279.59	
Direct Costs		
Gross Profit	£ 45,727.85	£ 35,425.13
Less Expenses (note 1)		
Adverts	£ 553.72	£ 903.81
Courier	£ 1,279.59	£ 1,656.83
Electricity	£ 223.39	£ 196.04
Insurance	£ 965.60	£ 1,041.83
Labour	£ 928.00	£ 138.00
Legal fees and memberships	£ 120.00	£ 120.00
Mileage	£ 301.90	£ 118.67
Packaging	£ 470.76	£ 1,072.74
Paypal Fees	£ 1,773.59	£ 1,412.78
Bank Charges	£ 358.31	£ 111.37
Postage	£ 5,784.76	£ 5,034.13
Rates	£ -	£ 25.00
Rent	£ 5,072.13	£ 4,651.53
Shows	£ 4,672.97	£ 3,930.66
Stationery	£ 230.39	£ 440.49
Sundries	£ 178.52	£ 214.71
Telephone	£ 424.67	£ 415.88
Website	£ 210.00	£ 125.49
Total expenses	£ 23,548.30	£ 21,609.96
Trading profit	£ 22,179.56	£ 13,815.17
Depreciation (18%)	£ 218.37	£ 146.99
Net profit	£ 21,961.19	£ 13,668.18

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COMPANIES HOUSE

Adelaide Walker LLP
Balance Sheet as at 5 April 2015

	Angela Barrow	Yvonne Le Mare	Simon Battersby	Total
Capital Account	£ 9,600.00		£ 9,600.00	£ 19,200.00
Current Accounts 6/4/2014 (note 2)	£ 6,363.62	£ 2,146.09	£ 4,217.53	£ 12,727.24
Profit	£ 10,980.60	£ -	£ 10,980.60	£ 21,961.19
Bank interest taxed at source	£ 15.11		£ 15.11	£ 30.22
Less drawings	£ 10,092.18	£ 2,146.09	£ 5,800.00	£ 18,038.27
Current Accounts 5/4/2015	£ 7,267.15	£ -	£ 9,413.24	£ 16,680.38
Loan Accounts 6/4/14	£ -	£ -	£ -	£ -
Less repayments	£ -	£ -	£ -	£ -
Loan Accounts 5/4/15	£ -	£ -	£ -	£ -
Total funds employed			£	35,880.38
Represented by:				
Computer equipment & phones			£ 243.22	
Equipment			£ 541.61	
Drum carder			£ 428.33	
Writing down allowance (18%)			£ 218.37	
Total Fixed Assets			£	994.79
Intangible assets			£ 9,000.00	
Stock (note 3)			£ 22,242.24	
Bank Account (note 1)			£ 7,032.05	
Cash On Hand (note 1)			£ 354.63	
Paypal Account (note 1)			£ 367.81	
Debtors (unpaid customer invoices at 5/4/15)(note 1)			£ 634.47	
Total Current Assets			£	39,631.20
Outstanding invoices (note 1)			£ 2,672.29	
VAT due in April for Q ending February (note 1)			£ 1,439.34	
VAT coming due for March (note 1)			£ 633.98	
Total Current Liabilities			£	4,745.61
Net Business Assets			£	35,880.38

For the year ended 5 April 2015 the Limited Liability Partnership was entitled to an exemption under section 477 of the Companies Act 2006 (as by Limited Liability Partnerships(Account and Audit)(Application of Companies Act 2006) Regulations 2008) relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

Designated member approving the accounts: Angela Marjorie Barrow

A M Barrow 2/9/15

Adelaide Walker LLP

Notes to 2014-15 accounts

- 1 From AW accts apr 14 to mar15.xls
- 2 From 2013-14 Accounts
- 3 From stock at 5 April.xls