

REGISTERED NUMBER: OC386309 (England and Wales)

**REPORT OF THE MEMBERS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2019
FOR
LALOUCHE LLP**

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for the Year Ended 5 April 2019**

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LALOUCHE LLP

**GENERAL INFORMATION
for the Year Ended 5 April 2019**

DESIGNATED MEMBERS: Mrs C A Walker-Leech
S Leech

REGISTERED OFFICE: 2 Selby House
Cores End Road
Bourne End
Buckinghamshire
SL8 5HR

REGISTERED NUMBER: OC386309 (England and Wales)

ACCOUNTANTS: Braham Noble Denholm & Co.
MSP Business Centre,
Fourth Way
Wembley
Middlesex
HA9 0HQ

**REPORT OF THE MEMBERS
for the Year Ended 5 April 2019**

The members present their report with the financial statements of the LLP for the year ended 5 April 2019.

PRINCIPAL ACTIVITY

The principal activity of the LLP in the year under review was that of film production.

DESIGNATED MEMBERS

The designated members during the year under review were:

Mrs C A Walker-Leech

S Leech

RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS

The profit for the year before members' remuneration and profit shares was £73,477 (2018 - £33,149 profit).

MEMBERS' INTERESTS

ON BEHALF OF THE MEMBERS:

S Leech - Designated member

19 December 2019

INCOME STATEMENT
for the Year Ended 5 April 2019

	Notes	2019 £	2018 £
TURNOVER		87,879	52,095
Cost of sales		<u>394</u>	<u>2,399</u>
GROSS PROFIT		87,485	49,696
Administrative expenses		<u>14,008</u>	<u>16,547</u>
OPERATING PROFIT and			
PROFIT FOR THE FINANCIAL YEAR			
BEFORE MEMBERS' REMUNERATION			
AND PROFIT SHARES AVAILABLE FOR			
DISCRETIONARY DIVISION AMONG			
MEMBERS		<u>73,477</u>	<u>33,149</u>

The notes form part of these financial statements

ABRIDGED BALANCE SHEET
5 April 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		398		535
CURRENT ASSETS					
Stocks		1,950		2,344	
Debtors		7,018		2,808	
Cash at bank		<u>63,011</u>		<u>46,743</u>	
		71,979		51,895	
CREDITORS					
Amounts falling due within one year		<u>5,582</u>		<u>5,522</u>	
NET CURRENT ASSETS			<u>66,397</u>		<u>46,373</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
and					
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>66,795</u>		<u>46,908</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			<u>66,795</u>		<u>46,908</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			<u>66,795</u>		<u>46,908</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 5 April 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 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
- (b) 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.

ABRIDGED BALANCE SHEET - continued
5 April 2019

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

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 5 April 2019 in accordance with Section 444(2A) 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 financial statements were approved by the members of the LLP on 19 December 2019 and were signed by:

S Leech - Designated member

Mrs C A Walker-Leech - Designated member

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 5 April 2019

1. STATUTORY INFORMATION

LaLouche 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.

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 - 25% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

3. OPERATING PROFIT

The operating profit is stated after charging:

	2019	2018
	£	£
Depreciation - owned assets	<u>137</u>	<u>863</u>

4. TANGIBLE FIXED ASSETS**COST**

At 6 April 2018
and 5 April 2019

DEPRECIATION

At 6 April 2018

Charge for year

At 5 April 2019

NET BOOK VALUE

At 5 April 2019

At 5 April 2018

Totals
£

9,356

8,821

137

8,958

398

535

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