

**REGISTERED NUMBER: OC395953 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**  
**FOR**  
**Rodeng Consulting LLP**

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for the Year Ended 31 March 2018**

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**Rodeng Consulting LLP**

**GENERAL INFORMATION  
for the Year Ended 31 March 2018**

**DESIGNATED MEMBERS:**

Mrs J Mathews  
J Rodgers

**REGISTERED OFFICE:**

67a Klea Avenue  
London  
SW4 9HZ

**REGISTERED NUMBER:**

OC395953 (England and Wales)

**ACCOUNTANTS:**

Cooper Dawn Jerrom Limited  
Chartered Accountants  
Units SCF 1 & 2  
Western International Market  
Hayes Road  
Southall  
Middlesex  
UB2 5XJ

**BALANCE SHEET  
31 March 2018**

	Notes	31.3.18 £	£	31.3.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		20,125		25,675
<b>CURRENT ASSETS</b>					
Debtors	5	57,825		29,433	
Cash in hand		<u>1,266</u>		<u>-</u>	
		59,091		29,433	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>24,358</u>		<u>23,736</u>	
<b>NET CURRENT ASSETS</b>			<u>34,733</u>		<u>5,697</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			54,858		31,372
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>17,923</u>		<u>22,120</u>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<u>36,935</u>		<u>9,252</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>			<u>36,935</u>		<u>9,252</u>
<b>TOTAL MEMBERS' INTERESTS</b>			<u>36,935</u>		<u>9,252</u>
Loans and other debts due to members			<u>36,935</u>		<u>9,252</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 March 2018.

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.

**Rodeng Consulting LLP (Registered number: OC395953)**

**BALANCE SHEET - continued**  
**31 March 2018**

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 31 January 2019 and were signed by:

J Rodgers - Designated member

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 March 2018**

**1. STATUTORY INFORMATION**

Rodeng Consulting LLP is registered in England and Wales. The LLP's registered number is OC395953 and registered office address is 67a Klea Avenue, London, SW4 9HZ

**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 - 25% on reducing balance

**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.

**Pension costs and other post-retirement benefits**

The LLP operates a defined contribution pension scheme. Contributions payable to the LLP's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEE INFORMATION**

The average number of employees during the year was 2 (2017 - 2) .

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2017	37,725
Additions	825
At 31 March 2018	<u>38,550</u>
<b>DEPRECIATION</b>	
At 1 April 2017	12,050
Charge for year	6,375
At 31 March 2018	<u>18,425</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u>20,125</u>
At 31 March 2017	<u>25,675</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2018**

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

	31.3.18	31.3.17
	£	£
Trade debtors	56,825	29,433
Other debtors	<u>1,000</u>	<u>-</u>
	<u>57,825</u>	<u>29,433</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18	31.3.17
	£	£
Bank loans and overdrafts	12,095	14,314
Hire purchase contracts	4,196	4,196
Taxation and social security	4,516	3,618
Other creditors	<u>3,551</u>	<u>1,608</u>
	<u>24,358</u>	<u>23,736</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.3.18	31.3.17
	£	£
Hire purchase contracts	<u>17,923</u>	<u>22,120</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE MEMBERS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
RODENG CONSULTING LLP**

**The following reproduces the text of the report prepared for the members in respect of the LLP's annual unaudited financial statements. In accordance with the Companies Act 2006, the LLP is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Members are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, we have prepared for your approval the financial statements of Rodeng Consulting LLP for the year ended 31 March 2018 which comprise the Income Statement, Balance Sheet, Reconciliation of Members' Interests and the related notes from the LLP's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the members of Rodeng Consulting LLP, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Rodeng Consulting LLP and state those matters that we have agreed to state to the members of Rodeng Consulting LLP, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Rodeng Consulting LLP and its members, as a body, for our work or for this report.

It is your duty to ensure that Rodeng Consulting LLP has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Rodeng Consulting LLP. You consider that Rodeng Consulting LLP is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Rodeng Consulting LLP. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Cooper Dawn Jerrom Limited  
Chartered Accountants  
Units SCF 1 & 2  
Western International Market  
Hayes Road  
Southall  
Middlesex  
UB2 5XJ

31 January 2019

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.