

REGISTERED NUMBER: OC401812 (England and Wales)

Unaudited Financial Statements

for the Year Ended 5 April 2017

for

Peter Spindler Associates LLP

Contents of the Financial Statements
for the Year Ended 5 April 2017

	Page
General Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Peter Spindler Associates LLP

General Information
for the Year Ended 5 April 2017

DESIGNATED MEMBERS:

P Spindler
Mrs L Spindler

REGISTERED OFFICE:

Clovers Withybed Corner
Walton On Hill
Surrey
KT20 7UH

REGISTERED NUMBER:

OC401812 (England and Wales)

ACCOUNTANTS:

Samuels LLP
Chartered Accountants
3 Locks Yard
High Street
Sevenoaks
Kent
TN13 1LT

Balance Sheet
5 April 2017

	Notes	5.4.17 £	£	5.4.16 £	£
FIXED ASSETS					
Tangible assets	3		1,764		1,325
CURRENT ASSETS					
Debtors	4	1,776		-	
Cash at bank		<u>4,132</u>		<u>6,972</u>	
		5,908		6,972	
CREDITORS					
Amounts falling due within one year	5	<u>636</u>		<u>636</u>	
NET CURRENT ASSETS			<u>5,272</u>		<u>6,336</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
and					
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>7,036</u>		<u>7,661</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS					
	6		<u>7,036</u>		<u>7,661</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members	6		7,036		7,661
Amounts due from members	4		<u>(1,576)</u>		<u>-</u>
			<u>5,460</u>		<u>7,661</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 2017.

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.

Balance Sheet - continued

5 April 2017

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 24 October 2017 and were signed by:

P Spindler - Designated member

Notes to the Financial Statements
for the Year Ended 5 April 2017

1. **STATUTORY INFORMATION**

Peter Spindler Associates 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 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

3. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 6 April 2016	1,767
Additions	2,024
Disposals	(1,328)
At 5 April 2017	<u>2,463</u>
DEPRECIATION	
At 6 April 2016	442
Charge for year	589
Eliminated on disposal	(332)
At 5 April 2017	<u>699</u>
NET BOOK VALUE	
At 5 April 2017	<u>1,764</u>
At 5 April 2016	<u>1,325</u>

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

	5.4.17 £	5.4.16 £
Trade debtors	200	-
Other debtors	<u>1,576</u>	<u>-</u>
	<u>1,776</u>	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 5 April 2017

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

	5.4.17	5.4.16
	£	£
Other creditors	<u>636</u>	<u>636</u>

6. **LOANS AND OTHER DEBTS DUE TO MEMBERS**

Loans and other debts due to members (other than members' capital classified as debt) will rank equally with debts due to other unsecured creditors in a winding up.

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.