

Unaudited Financial Statements for the Year Ended 31 March 2018

for

Brechfa MTB LLP

WEDNESDAY



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COMPANIES HOUSE

Contents of the Financial Statements  
for the Year Ended 31 March 2018

	Page
General Information	1
Balance Sheet	2
Notes to the Financial Statements	3

**DESIGNATED MEMBERS:**

S J Bradney  
C S Bradney

**REGISTERED OFFICE:**

Rectory House  
Main Street  
Beckley  
East Sussex  
TN31 6RS

**REGISTERED NUMBER:**

OC407425 (England and Wales)

**ACCOUNTANTS:**

Rectory Accounting Limited  
Rectory House  
Main Street  
Beckley  
East Sussex  
TN31 6RS

**Balance Sheet**  
**31 March 2018**

	Notes	£ 31.3.18	£	£ 31.3.17	£
<b>FIXED ASSETS</b>					
Tangible assets	3		6,887		8,626
<b>CURRENT ASSETS</b>					
Debtors		3,581		4,417	
Cash at bank		66		226	
		3,647		4,643	
<b>CREDITORS</b>					
Amounts falling due within one year	4	2,054		3,754	
<b>NET CURRENT ASSETS</b>			1,593		889
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
<b>and</b>					
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			8,480		9,515
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>			8,480		9,515
<b>TOTAL MEMBERS' INTERESTS</b>					
Loans and other debts due to members			8,480		9,515
Amounts due from members			(3,581)		(4,417)
			4,899		5,098

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.

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 4th Dec 2018 and were signed by:

S J Bradney S.J. BRADNEY  
S J Bradney - Designated member

Notes to the Financial Statements  
for the Year Ended 31 March 2018

1. **STATUTORY INFORMATION**

Brechfa MTB 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.

3. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2017	11,011
Additions	861
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At 31 March 2018	11,872
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<b>DEPRECIATION</b>	
At 1 April 2017	2,385
Charge for year	2,600
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At 31 March 2018	4,985
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<b>NET BOOK VALUE</b>	
At 31 March 2018	6,887
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At 31 March 2017	8,626
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4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18 £	31.3.17 £
Hire purchase contracts	1,753	3,454
Trade creditors	1	-
Other creditors	300	300
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	2,054	3,754
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