

**ELM TREE TRANSPORT AND DELIVERY LLP  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2018**

WEDNESDAY



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10/07/2019  
COMPANIES HOUSE

**ELM TREE TRANSPORT AND DELIVERY LLP**  
**UNAUDITED ACCOUNTS**  
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**ELM TREE TRANSPORT AND DELIVERY LLP**  
**LLP INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

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<b>Designated members</b>	Mr David Barrick Premier Driver Limited
<b>Registered Number</b>	OC415092 (England and Wales)
<b>Registered Office</b>	27 Old Gloucester Street London WC1N 3AX United Kingdom

**ELM TREE TRANSPORT AND DELIVERY LLP**  
**(REGISTERED NO: OC415092 ENGLAND AND WALES)**  
**MEMBERS' REPORT**

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The members present their report and financial statements for the year ended 31 December 2018.

**Principal Activity**

The principal activity of the LLP in the year was Logistics Unlicensed Carrier

**Designated members**

The following persons served as designated members during the year:

Mr David Barrick  
Premier Driver Limited

**Policy on members' drawings and capital**

The policies for members' drawings, subscriptions and repayment of members' capital are governed by the Limited Liability Partnership Agreement.

This report was approved by the members on 21 May 2019 and signed on their behalf by:



Mr David Barrick  
Designated member  
21 May 2019

**ELM TREE TRANSPORT AND DELIVERY LLP**  
**INCOME STATEMENT**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

	2018 £	2017 £
<b>Turnover</b>	27,397	42,068
Administrative expenses	(27,397)	(42,068)
<b>Operating profit</b>	-	-
<b>Profit for the financial year available for discretionary division among members</b>	-	-

**ELM TREE TRANSPORT AND DELIVERY LLP**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2018**

	Notes	2018 £	2017 £
<b>Net current assets</b>		-	-
<b>Net assets attributable to members</b>		-	-
<b>Represented by:</b>			
		-	-
<b>Total members' interests</b>		-	-

For the year ending 31 December 2018 the LLP was entitled to exemption under section 477 of the Companies Act 2006 (as applied to LLPs) relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied to LLPs) 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. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the members on 21 May 2019.



Mr David Barrick  
Designated member

Limited Liability Partnership Registration No. OC415092

**ELM TREE TRANSPORT AND DELIVERY LLP**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

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**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Statement of Recommended Practice (SORP), Accounting by Limited Liability Partnerships.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**2 Statutory information**

Elm Tree Transport and Delivery LLP is a limited liability partnership, incorporated in England and Wales, registration number OC415092. Its registered office is 27 Old Gloucester Street, London, WC1N 3AX, United Kingdom.

Loans and other debts due to members rank equally with debts due to other unsecured creditors in the event of a winding up.

**4 Average number of employees**

During the year the average number of employees was 0 (2017: 0).

**ELM TREE TRANSPORT AND DELIVERY LLP  
INCOME AND EXPENSES  
FOR PARTNERSHIP TAX RETURN  
FOR THE YEAR ENDED 31 DECEMBER 2018**

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This schedule does not form part of the statutory accounts of the LLP

	<b>2018</b>		<b>2017</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>		27,397		42,068
		<u>27,397</u>		<u>42,068</u>
<b>Gross profit</b>				
		<u>27,397</u>		<u>42,068</u>
<b>Other income/profits</b>		-		-
<b>Expenses</b>				
Employee costs	24,858		38,289	
Motor expenses	1,027		1,347	
Legal and professional costs	1,512		2,432	
		<u>(27,397)</u>		<u>(42,068)</u>
<b>Profit before members' remuneration and profit shares</b>		<u>-</u>		<u>-</u>