

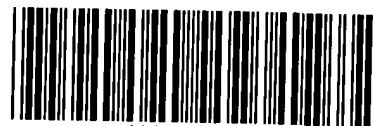
REGISTERED NUMBER: OC304821 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

Moreton In Marsh Dry Cleaning Company
LLP

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Moreton In Marsh Dry Cleaning Company
LLP

Contents of the Abbreviated Accounts
for the Year Ended 30 June 2016

	Page
General Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Accountants' Report	5

Moreton In Marsh Dry Cleaning Company
LLP

General Information
for the Year Ended 30 June 2016

DESIGNATED MEMBERS:	J A Lear Ms A J Harrison
REGISTERED OFFICE:	1 Aston Court Bromsgrove Technology Park Bromsgrove Worcestershire B60 3AL
REGISTERED NUMBER:	OC304821 (England and Wales)
ACCOUNTANTS:	Kenneth Morris Limited 1 Aston Court Bromsgrove Technology Park Bromsgrove Worcestershire B60 3AL
BANKERS:	Lloyds TSB High Street Moreton-in-Marsh Gloucestershire GL56 0AY

Moreton In Marsh Dry Cleaning Company
LLP (Registered number: OC304821)

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		21,072		23,464
CURRENT ASSETS					
Stocks		214		205	
Debtors		296		2,081	
Prepayments and accrued income		3,000		3,000	
Cash at bank and in hand		11,931		8,660	
		<u>15,441</u>		<u>13,946</u>	
CREDITORS					
Amounts falling due within one year		<u>13,723</u>		<u>19,422</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>1,718</u>		<u>(5,476)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>22,790</u>		<u>17,988</u>
CREDITORS					
Amounts falling due after more than one year			<u>4,505</u>		<u>7,080</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u><u>18,285</u></u>		<u><u>10,908</u></u>

The notes form part of these abbreviated accounts

Moreton In Marsh Dry Cleaning Company
LLP (Registered number: OC304821)

Abbreviated Balance Sheet - continued
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
LOANS AND OTHER DEBTS DUE TO MEMBERS			18,185		10,808
MEMBERS' OTHER INTERESTS					
Capital accounts			100		100
			<u>18,285</u>		<u>10,908</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			18,185		10,808
Members' other interests			100		100
			<u>18,285</u>		<u>10,908</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 30 June 2016.

The members acknowledge their responsibilities for:

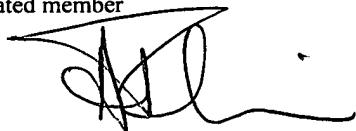
- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give 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 abbreviated accounts have been prepared in accordance with the special 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.

The financial statements were approved by the members of the LLP on 9 January 2017 and were signed by:



J A Lear - Designated member



Ms A J Harrison - Designated member

The notes form part of these abbreviated accounts

Moreton In Marsh Dry Cleaning Company
LLP

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Turnover

Turnover represents net sales of dry cleaning services provided, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Improvements to property	- 20% on cost
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2015	201,528
Additions	4,632
At 30 June 2016	206,160
DEPRECIATION	
At 1 July 2015	178,064
Charge for year	7,024
At 30 June 2016	185,088
NET BOOK VALUE	
At 30 June 2016	21,072
At 30 June 2015	23,464

Chartered Accountants' Report to the Members
on the Unaudited Financial Statements of
Moreton In Marsh Dry Cleaning Company
LLP

The following reproduces the text of the report prepared for the members in respect of the LLP's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

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 Moreton In Marsh Dry Cleaning Company LLP for the year ended 30 June 2016 which comprise the Profit and Loss Account, the Balance Sheet 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 Moreton In Marsh Dry Cleaning Company 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 Moreton In Marsh Dry Cleaning Company LLP and state those matters that we have agreed to state to the members of Moreton In Marsh Dry Cleaning Company 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 Moreton In Marsh Dry Cleaning Company LLP members, as a body, for our work or for this report.

It is your duty to ensure that Moreton In Marsh Dry Cleaning Company 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 Moreton In Marsh Dry Cleaning Company LLP. You consider that Moreton In Marsh Dry Cleaning Company 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 Moreton In Marsh Dry Cleaning Company 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.

Kenneth Morris Ltd

Kenneth Morris Limited
1 Aston Court
Bromsgrove Technology Park
Bromsgrove
Worcestershire
B60 3AL

9 January 2017