

REGISTERED NUMBER: OC304821 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2017

for

Moreton In Marsh Dry Cleaning Company
LLP

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

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for the Year Ended 30 June 2017

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Moreton In Marsh Dry Cleaning Company
LLP

General Information
for the Year Ended 30 June 2017

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

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

Abridged Balance Sheet
30 June 2017

	Notes	30.6.17 £	£	30.6.16 £	£
FIXED ASSETS					
Tangible assets	4		15,802		21,072
CURRENT ASSETS					
Stocks		245		214	
Debtors		6,323		296	
Prepayments and accrued income		3,000		3,000	
Cash at bank and in hand		<u>7,637</u>		<u>11,931</u>	
		17,205		15,441	
CREDITORS					
Amounts falling due within one year		<u>18,197</u>		<u>13,724</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(992)</u>		<u>1,717</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			14,810		22,789
CREDITORS					
Amounts falling due after more than one year			<u>1,931</u>		<u>4,505</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>12,879</u>		<u>18,284</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	6		12,779		18,184
MEMBERS' OTHER INTERESTS					
Capital accounts			<u>100</u>		<u>100</u>
			<u>12,879</u>		<u>18,284</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members	6		12,779		18,184
Members' other interests			100		100
Amounts due from members			<u>(2,773)</u>		<u>-</u>
			<u>10,106</u>		<u>18,284</u>

The notes form part of these financial statements

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 2017.

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 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
- (b) 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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30 June 2017 in accordance with Section 444(2A) of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

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 2018 and were signed by:

J A Lear - Designated member

Ms A J Harrison - Designated member

1. **STATUTORY INFORMATION**

Moreton In Marsh Dry Cleaning Company 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 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.

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

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 3 .

4. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1 July 2016	
and 30 June 2017	<u>206,160</u>
DEPRECIATION	
At 1 July 2016	185,088
Charge for year	<u>5,270</u>
At 30 June 2017	<u>190,358</u>
NET BOOK VALUE	
At 30 June 2017	<u>15,802</u>
At 30 June 2016	<u>21,072</u>

5. SECURED DEBTS

The following secured debts are included within creditors:

	30.6.17	30.6.16
	£	£
Hire purchase contracts	<u>4,506</u>	<u>7,079</u>

6. LOANS AND OTHER DEBTS DUE TO MEMBERS

Loans and other amounts due to members would rank behind other creditors who are unsecured in the event of a winding up.

7. CONTINGENT LIABILITIES

There were no material contingent liabilities at the year end.

8. POST BALANCE SHEET EVENTS

There were no material post balance sheet events.

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. In accordance with the Companies Act 2006, the LLP is only required to file a Balance Sheet. Readers are cautioned that the Abridged 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 Moreton In Marsh Dry Cleaning Company LLP for the year ended 30 June 2017 which comprise the Abridged Income Statement, Abridged 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 and its 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 Limited
1 Aston Court
Bromsgrove Technology Park
Bromsgrove
Worcestershire
B60 3AL

31 January 2018

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.