

ROBIN ASHLEY ARCHITECTS LIMITED LIABILITY PARTNERSHIP

PARTNERSHIP INFORMATION

Partnership number	OC 310421
Partners	D.J. Uhlar M.J. Uhlar
Registered office	Unit 8B 2 Floor Riverside Block Hawks Works 105 Mary Street Sheffield S1 4RT
Accountants	S.R. Dawson 37 Adelaide Road Sheffield S7 1SQ
Bankers	Lloyds TSB Church Street Sheffield S1 1HP



ROBIN ASHLEY ARCHITECTS LIMITED LIABILITY PARTNERSHIP

BALANCE SHEET

AT 5th APRIL 2016

		2016		2015	
	Note	£	£	£	£
<u>FIXED ASSETS</u>	4				
Motor Vehicles			4,800		6,000
<u>CURRENT ASSETS</u>					
Cash at bank		1,140		25,171	
Debtors	5	16,762		9,170	
		<u>17,902</u>		<u>34,341</u>	
<u>CURRENT LIABILITIES</u>					
Creditors	6	15,131		15,824	
<u>NET CURRENT ASSETS</u>			<u>2,771</u>		<u>18,517</u>
			<u>7,571</u>		<u>24,517</u>
<u>MEMBERS CAPITAL</u>	7		<u>7,571</u>		<u>24,517</u>

- a. For the year ended 5th April 2016 the limited liability partnership was entitled to exemption under section 477 (2) of the Companies Act 2006 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001).
- b. The members acknowledge their responsibility for:
- ensuring the limited liability partnership keeps accounting records which comply with section 386; and
 - preparing accounts which give a true and fair view of the state of affairs of the limited liability partnership as at the end the financial year, and of its profit or loss for the financial year, in accordance with the requirements of the Companies Act relating to accounts, so far as applicable to the limited liability partnership.

Signed on behalf of the Members



D. Uhlar
Member

Approved by the Members on 20th June 2016

ROBIN ASHLEY ARCHITECTS LIMITED LIABILITY PARTNERSHIP

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5th APRIL 2016

1. ACCOUNTING POLICIES

Accounting Convention

The accounts are prepared under the historical cost convention.

Turnover

Turnover represents the sale of services at invoice value excluding Value Added Tax.

Depreciation

Depreciation is provided at rates calculated to write off the cost of the assets over their useful lives.

2. TURNOVER

Turnover is the sale of services at invoice value.

3. OPERATING PROFIT

	2016	2015
	£	£
Operating profit is stated after charging:-		
Depreciation	1,200	1,160

ROBIN ASHLEY ARCHITECTS LIMITED LIABILITY PARTNERSHIP

NOTES TO THE ACCOUNTS (Continued) FOR THE YEAR ENDED 5th APRIL 2016

4. FIXED ASSETS

	<u>Motor Vehicles</u> £
<u>Cost</u>	
At 6th April 2015	6,000
Additions	-
	<u>6,000</u>
Disposals	-
At 5th April 2016	<u>6,000</u>
<u>Depreciation</u>	
At 6th April 2015	-
Charge for the year	1,200
	<u>1,200</u>
Disposals	-
At 5th April 2016	<u>1,200</u>
<u>Net book value</u>	
At 5th April 2016	<u>4,800</u>
At 5th April 2015	<u>6,000</u>

5. DEBTORS

	2016 £	2015 £
Trade debtors	<u>16,762</u>	<u>9,170</u>

6. CREDITORS:- within one year

Trade creditors	5,875	4,276
Accruals	6,000	6,000
Taxes and social security	3,256	5,548
	<u>15,131</u>	<u>15,824</u>

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NOTES TO THE ACCOUNTS (Continued) FOR THE YEAR ENDED 5th APRIL 2016

7. MEMBERS CAPITAL

	2016 £	2015 £
Opening members fund	24,517	6,716
Profit for the year	<u>15,011</u>	<u>47,176</u>
	39,528	53,892
Drawings	31,957	29,375
Closing members fund	<u><u>7,571</u></u>	<u><u>24,517</u></u>