

ROBIN ASHLEY ARCHITECTS LIMITED LIABILITY PARTNERSHIP

PARTNERSHIP INFORMATION

Partnership number	OC 310421
Partners	D.J. Uhlar M.J. Uhlar
Registered office	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

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 5th APRIL 2017

	<u>Note</u>	2017 £	2016 £
<u>TURNOVER</u>	2	99,623	92,724
Cost of sales		41,330	38,905
<u>GROSS PROFIT</u>		<u>58,293</u>	<u>53,819</u>
Administrative costs		38,078	38,814
<u>OPERATING PROFIT</u>		<u>20,215</u>	<u>15,005</u>
Interest receivable		13	6
<u>RETAINED PROFIT CARRIED FORWARD</u>		<u>20,228</u>	<u>15,011</u>

CONTINUING OPERATIONS

None of the partnership activities were acquired or discontinued during the above two financial years.

TOTAL RECOGNISED GAINS AND LOSSES

The partnership has no recognised gains or losses other than the profit or loss for the above two financial years.

ROBIN ASHLEY ARCHITECTS LIMITED LIABILITY PARTNERSHIP

BALANCE SHEET

AT 5th APRIL 2017

		2017		2016	
	Note	£	£	£	£
<u>FIXED ASSETS</u>	4				
Motor Vehicles			3,600		4,800
<u>CURRENT ASSETS</u>					
Debtors	5	14,159		16,762	
Cash at bank		929		1,140	
		<u>15,088</u>		<u>17,902</u>	
<u>CURRENT LIABILITIES</u>					
Creditors	6	<u>19,227</u>		<u>15,131</u>	
<u>NET CURRENT ASSETS/(LIABILITIES)</u>			<u>(4,139)</u>		<u>2,771</u>
			<u>(539)</u>		<u>7,571</u>
<u>MEMBERS CAPITAL</u>	7		<u>(539)</u>		<u>7,571</u>

- a. For the year ended 5th April 2017 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:
 - i. ensuring the limited liability partnership keeps accounting records which comply with section 386; and
 - ii. 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 29th August 2017

ROBIN ASHLEY ARCHITECTS LIMITED LIABILITY PARTNERSHIP

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5th APRIL 2017

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

	2017	2016
Operating profit is stated after charging:-	£	£
Depreciation	1,200	1,200

ROBIN ASHLEY ARCHITECTS LIMITED LIABILITY PARTNERSHIP

NOTES TO THE ACCOUNTS (Continued) FOR THE YEAR ENDED 5th APRIL 2017

4. FIXED ASSETS

	<u>Motor Vehicles</u> £
<u>Cost</u>	
At 6th April 2016	6,000
Additions	-
	<u>6,000</u>
Disposals	-
At 5th April 2017	<u>6,000</u>
<u>Depreciation</u>	
At 6th April 2016	1,200
Charge for the year	1,200
	<u>2,400</u>
Disposals	-
At 5th April 2017	<u>2,400</u>
<u>Net book value</u>	
At 5th April 2017	<u>3,600</u>
At 5th April 2016	<u>4,800</u>

5. DEBTORS

	2017 £	2016 £
Trade debtors	<u>14,159</u>	<u>16,762</u>

6. CREDITORS:- within one year

Trade creditors	5,767	5,875
Accruals	6,000	6,000
Taxes and social security	7,460	3,256
	<u>19,227</u>	<u>15,131</u>

ROBIN ASHLEY ARCHITECTS LIMITED LIABILITY PARTNERSHIP

NOTES TO THE ACCOUNTS (Continued) FOR THE YEAR ENDED 5th APRIL 2017

7. MEMBERS CAPITAL

	2017 £	2016 £
Opening members fund	7,571	24,517
Profit for the year	<u>20,228</u>	<u>15,011</u>
	27,799	39,528
Drawings	28,338	31,957
Closing members fund	<u>(539)</u>	<u>7,571</u>