REGISTERED NUMBER: OC315821 (England and Wales)

Abridged Unaudited Financial Statements

for the Period 1 January 2017 to 31 August 2017

for

THE FLATMAN PARTNERSHIP LLP

Contents of the Financial Statements
for the Period 1 January 2017 to 31 August 2017

	Page
General Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4
Chartered Certified Accountants' Report	6

THE FLATMAN PARTNERSHIP LLP

General Information
for the Period 1 January 2017 to 31 August 2017

DESIGNATED MEMBERS:	J A Flatman M W Flatman Mrs T Flatman
REGISTERED OFFICE:	337 Bath Road Slough Berkshire SL1 5PR
BUSINESS ADDRESS:	Stable Cottage Donnington Gardens Reading Berkshire RG1 5LY
REGISTERED NUMBER:	OC315821 (England and Wales)
ACCOUNTANTS:	Masons 337 Bath Road Slough Berkshire SL1 5PR

Abridged Balance Sheet
31 August 2017

	Notes	31.8.17 £	£	31.12.16 £	£
FIXED ASSETS					
Tangible assets	5		7,915		9,991
CURRENT ASSETS					
Debtors		29,675		39,305	
Cash at bank and in hand		253,997		272,118	
		283,672		311,423	
CREDITORS					
Amounts falling due within one year		276,874		264,091	
NET CURRENT ASSETS			6,798		47,332
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS			14,713		57,323
LOANS AND OTHER DEBTS DUE TO MEMBERS	6		14,713		57,323
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members	6		14,713		57,323
Amounts due from members			(11,541)		(1,976)
			3,172		55,347

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 period ended 31 August 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

(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 notes form part of these financial statements

continued...

Abridged Balance Sheet - continued
31 August 2017

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 Statement of Comprehensive Income and an abridged Balance Sheet for the period ended 31 August 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 15 February 2018 and were signed by:

Mrs T Flatman - Designated member

M W Flatman - Designated member

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 1 January 2017 to 31 August 2017

1. STATUTORY INFORMATION

The Flatman Partnership LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Turnover is generated from the principal activity of the Limited Liability Partnership as Estate Agents.

Turnover is recognised at the point of supply.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance

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.

4. EMPLOYEE INFORMATION

The average number of employees during the period was 5 (2016 - 5) .

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5. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 January 2017	25,427
Additions	648
Disposals	(640)
At 31 August 2017	25,435
DEPRECIATION	
At 1 January 2017	15,436
Charge for period	2,551
Eliminated on disposal	(467)
At 31 August 2017	17,520
NET BOOK VALUE	
At 31 August 2017	7,915
At 31 December 2016	9,991

6. LOANS AND OTHER DEBTS DUE TO MEMBERS

Loans and other debts due to the Designated Members rank pari passu with other creditors who are unsecured in the event of a winding up of the Limited Liability Partnership.

7. ULTIMATE CONTROLLING PARTY

The Limited Liability Partnership is under the control of the designated members. No one individual designated member can exercise control.

Chartered Certified Accountants' Report to the Members on the Unaudited Financial Statements of The Flatman Partnership 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 Statement of Comprehensive Income 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 The Flatman Partnership LLP for the period ended 31 August 2017 which comprise the Abridged Statement of Comprehensive Income, 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/rulebook.

This report is made solely to the members of The Flatman Partnership 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 The Flatman Partnership LLP and state those matters that we have agreed to state to the members of The Flatman Partnership LLP, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the LLP and its members, as a body, for our work or for this report.

It is your duty to ensure that The Flatman Partnership 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 loss of The Flatman Partnership LLP. You consider that The Flatman Partnership LLP is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of The Flatman Partnership 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.

Masons
337 Bath Road
Slough
Berkshire
SL1 5PR

15 February 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.