
Avanti Transit LLP

ACCOUNTS
FOR THE YEAR ENDED 31/12/2017

Prepared By:

Wootton Taylor
Certified Public Accounts
30
Foregate Street
Worcester
Worcestershire
WR1 1DS

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The following do not form part of the statutory financial statements:	
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ACCOUNTS
FOR THE YEAR ENDED 31/12/2017

DESIGNATED MEMBERS

Nigel R Goddard

Colin R Goddard

REGISTERED OFFICE

8 Palm Road

Walton Cardiff

Tewkesbury

Gloucestershire

GL20 7RD

COMPANY NUMBER

OC324421

ACCOUNTANTS

Wootton Taylor

Certified Public Accounts

30

Foregate Street

Worcester

Worcestershire

WR1 1DS

BALANCE SHEET AT 31/12/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	2	<u>13,114</u>	<u>17,485</u>
CURRENT ASSETS			
Debtors	3	5,386	6,128
Cash at bank and in hand		<u>7,116</u>	<u>6,707</u>
		12,502	12,835
CREDITORS: Amounts falling due within one year		<u>10,579</u>	<u>14,735</u>
NET CURRENT ASSETS / (LIABILITIES)		<u>1,923</u>	<u>(1,900)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		15,037	15,585
CREDITORS: Amounts falling due after more than one year	4	<u>6,361</u>	<u>6,361</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>8,676</u>	<u>9,224</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		8,676	9,224
MEMBERS' OTHER INTERESTS		<u>8,676</u>	<u>9,224</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		<u>8,676</u>	<u>9,224</u>
		<u>8,676</u>	<u>9,224</u>

For the year ending 31/12/2017 the LLP was entitled to exemption under section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts as modified 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The members have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the members on 25/09/2018 and signed on their behalf by

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Nigel R Goddard

Designated Member

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 25%
Commercial Vehicles	reducing balance 25%
Equipment	reducing balance 25%

1d. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Commercial Vehicles	Equipment	Total
	£	£	£	£
Cost				
At 01/01/2017	3,566	22,769	11,280	37,615
At 31/12/2017	3,566	22,769	11,280	37,615
Depreciation				
At 01/01/2017	1,122	9,961	9,047	20,130
For the year	611	3,202	558	4,371
At 31/12/2017	1,733	13,163	9,605	24,501
Net Book Amounts				
At 31/12/2017	1,833	9,606	1,675	13,114
At 31/12/2016	2,444	12,808	2,233	17,485

3. DEBTORS	2017	2016
	£	£
Amounts falling due within one year:		
Trade debtors	-	742
Other Debtors	5,386	5,386
	<u>5,386</u>	<u>6,128</u>

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Other creditors	6,361	6,361
	<u>6,361</u>	<u>6,361</u>
Included in other creditors are:		
Obligations under hire purchase	6,361	6,361

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.