Registration number: OC362421

Auker Rhodes Financial Planning LLP

Annual Report and Unaudited Financial Statements

For the year ended 31 March 2017

THURSDAY

A6M83KXD

A08 28/12/2017 #111

COMPANIES HOUSE

Auker Rhodes Financial Planning LLP
Contents

Balance sheet	1
Notes to the Financial Statements	2

Auker Rhodes Financial Planning LLP
Balance Sheet as at 31 March 2017
Registration number: OC362421

	Note	2017 £	2017 £	2016 £
Current assets				
Stocks		15,376		5,376
Debtors	3	588		2,447
Cash at bank and in hand		28,233		38,673
		44,197		46,496
Creditors: Amounts falling due within one year	4	(19,994)		(23,216)
Total assets less current liabilities			24,203	23,280
Creditors: Amounts falling due after more than one year			-	-
Net assets			24,203	23,280
Represented by:				
Members' other interests				
Members' capital classified as equity			105,000	75,000
Members' other reserves			(80,797)	(51,720)
			24,203	23,280
Total members' interests				
Members' other interests			24,203	23,280
			24,203	23,280

For the financial year ended 31 March 2017, the Limited Liability Partnership was entitled to exemption under Section 477 of the Companies Act 2006, as applied by the Limited Liability Partnerships relating to small entities.

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

These accounts have been delivered in accordance with the provisions applicable to limited liability partnerships subject to the small entities regime and the option not to file the Profit and Loss Account has been taken.

Approved by the members on 12 December 2017.

G A Rudloff

Auker Rhodes Financial Planning LLP
Notes to the accounts
for the year ended 31 March 2017

1 Accounting policies

The limited liability partnership is incorporated in the United Kingdom under the Limited Liability Partnership Act 2000. The address of the registered office is given on the limited liability partnership information page.

The financial statements have been prepared under the historical cost convention, modified to include certain items at fair value, and in accordance with Financial Reporting Standard 102 (FRS 102) issued by theFinancial Reporting Council and the requirements of the Statement of Recommended Practice Accounting by Limited Liability Partnerships (issued July 2014)

Staff Numbers

The average number of persons employed by the LLP (excluding members) during the year was 4 (2016 - 4).

2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

3 Debtors

	2017 £	2016 £
Trade debtors	588	1,482
Other debtors	0	965
	588	2,447

4 Creditors: Amounts falling due within one year

	2017 £	2016 £
Trade creditors	0	0
Social security and other taxes	2,207	0
Other creditors	17,787	23,216
	19,994	23,216