

REGISTERED NUMBER: OC366921 (England and Wales)

Unaudited Financial Statements
for the Year Ended 5 April 2017
for
BOTTY LLP

SATURDAY



A6LFHCTS

A07

16/12/2017

#207

COMPANIES HOUSE

**Contents of the Financial Statements
for the year ended 5 April 2017**

	Page
General Information	1
Balance Sheet	2
Notes to the Financial Statements	4

BOTTY LLP

**General Information
for the year ended 5 April 2017**

DESIGNATED MEMBERS: Jonathan Peter Batson
Jeoffrey Paul Batson

REGISTERED OFFICE: Datum House
Electra Way
Crewe
Cheshire
CW1 6ZF

REGISTERED NUMBER: OC366921 (England and Wales)

BOTTY LLP (Registered number: OC366921)**Balance Sheet
5 April 2017**

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	5	433,393	488,236
Investments	6	82,400	75,584
		<u>515,793</u>	<u>563,820</u>
CURRENT ASSETS			
Debtors	7	126,344	198,385
Cash at bank		209,628	10,543
		<u>335,972</u>	<u>208,928</u>
CREDITORS			
Amounts falling due within one year	8	(229,672)	(188,037)
NET CURRENT ASSETS		<u>106,300</u>	<u>20,891</u>
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>622,093</u>	<u>584,711</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	9	<u>622,093</u>	<u>584,711</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	9	<u>622,093</u>	<u>584,711</u>

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 year ended 5 April 2017.

The members acknowledge their responsibilities for:

- 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
- 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

Balance Sheet - continued
5 April 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.

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 and were signed by:

.....
Jeffrey Paul Batson - Designated member

13/12/17

**Notes to the Financial Statements
for the year ended 5 April 2017**

1. STATUTORY INFORMATION

BOTTY LLP ('The LLP') principal activity during the year under review was that of equipment rental and the general trading of goods.

The LLP (registered number OC366921) is incorporated in England and Wales and its registered office address is at Datum House, Electra Way, Crewe, Cheshire, CW1 6ZF.

The functional and presentational currency of the financial statements is the Pound Sterling (£). Monetary amounts in these financial statements are rounded to the nearest £.

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. This is the first set of financial statements prepared by the LLP in accordance with FRS 102 (Section 1A).

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Revenue recognition

Turnover represents net invoiced sales of goods and rentals receivable from the hiring out of equipment and sales income. Sale of goods are recognised when the goods are despatched. Equipment rentals and similar types of income are recognised in the period to which they relate. Income from rental agreements are recognised on a straight line basis over the period of the lease.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Rental equipment	- 25% on cost
Motor vehicles	- 25% on cost

Rental equipment

Assets purchased for renting out under operating leases are separately disclosed within fixed assets. Income from operating lease rentals is included in turnover (see above).

4. EMPLOYEE INFORMATION

The average number of employees during the year was 2.

BOTTY LLP (Registered number: OC366921)

**Notes to the Financial Statements - continued
for the year ended 5 April 2017**

5. TANGIBLE FIXED ASSETS

	Rental equipment £	Motor vehicles £	Totals £
COST			
At 6 April 2016	662,676	139,179	801,855
Additions	144,535	5,500	150,035
At 5 April 2017	807,211	144,679	951,890
DEPRECIATION			
At 6 April 2016	241,079	72,540	313,619
Charge for year	174,755	30,123	204,878
At 5 April 2017	415,834	102,663	518,497
NET BOOK VALUE			
At 5 April 2017	391,377	42,016	433,393
At 5 April 2016	421,597	66,639	488,236

6. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 6 April 2016	75,584
Additions	13,712
Disposals	(6,896)
At 5 April 2017	82,400
NET BOOK VALUE	
At 5 April 2017	82,400
At 5 April 2016	75,584

BOTTY LLP is a designated member of Driftwood Trading LLP, a limited liability partnership based in England and Wales. The LLP's share of the capital of Driftwood Trading LLP at 31 March 2017 was £87,641 (2016: £75,584).

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	126,291	97,565
Other debtors	-	100,000
Prepayments and accrued income	-	767
Prepayments	53	53
	<u>126,344</u>	<u>198,385</u>

BOTTY LLP (Registered number: OC366921)

**Notes to the Financial Statements - continued
for the year ended 5 April 2017**

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	61,368	34,413
Social security and other taxes	209	195
VAT	11,353	12,664
Other creditors	431	135
Deferred income	105,243	89,638
Accrued expenses	51,068	50,992
	<u>229,672</u>	<u>188,037</u>

9. LOANS AND OTHER DEBTS DUE TO MEMBERS

All members interests are shown as loans although the members have undertaken that drawings from the loan account will only be made as and when the financial position of the LLP permits.

10. RELATED PARTY DISCLOSURES

Transactions with related parties during the year and balances outstanding at the end of the reporting period were as follows:

Entities over which the members have control:

	2017	2016
	£	£
Sales	348,116	280,917
Purchases	54,410	48,818
Interest receivable	2,619	767
Amounts owed by entities	126,291	198,333

11. TRANSITION TO FRS 102

These financial statements for the year ended 5 April 2017 are the first set of financial statements that comply with FRS 102 Section 1A for small entities. The transition to FRS 102 Section 1A for small entities has resulted in no changes to the accounting policies used in the financial statements.