REGISTERED NUMBER: OC366921 (England and Wales)

Report of the Members and Unaudited Financial Statements for the Year Ended 5 April 2018 for BOTTY LLP

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for the year ended 5 April 2018

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BOTTY LLP

General Information
for the year ended 5 April 2018

DESIGNATED MEMBERS:	Jonathan Peter Batson Jeoffrey Paul Batson
REGISTERED OFFICE:	Datum House Electra Way Crewe Cheshire CW1 6ZF
REGISTERED NUMBER:	OC366921 (England and Wales)

Report of the Members
for the year ended 5 April 2018

The members present their report with the financial statements of the LLP for the year ended 5 April 2018.

PRINCIPAL ACTIVITY
The principal activity of the LLP in the year under review was that of equipment rental and the general trading of goods.

DESIGNATED MEMBERS
The designated members during the year under review were:

Jonathan Peter Batson
Jeoffrey Paul Batson

RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS
The profit for the year before members' remuneration and profit shares was £106,853 (2017 - £91,938 profit).

MEMBERS' INTERESTS
Members subscriptions in the period amounted to £nil (2017: £nil). Members are entitled to an equal distribution of profits or share of losses.

Members drawings in the period amounted to £328,327 (2017: £54,556).

Total members interests at the end of the year amounted to £400,619 (2017: £622,093).

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.

ON BEHALF OF THE MEMBERS:

Jeoffrey Paul Batson - Designated member

27 October 2018

Income Statement
for the year ended 5 April 2018

	Notes	2018 £	2017 £
TURNOVER		397,721	348,116
Cost of sales		(214,807)	(192,931)
GROSS PROFIT		182,914	155,185
Administrative expenses		(85,267)	(79,578)
OPERATING PROFIT		97,647	75,607
Income from fixed asset investments		9,206	13,712
Interest receivable and similar income		-	2,619
PROFIT FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS		106,853	91,938

The notes form part of these financial statements

Other Comprehensive Income
for the year ended 5 April 2018

	Notes	2018 £	2017 £
PROFIT FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS		106,853	91,938
OTHER COMPREHENSIVE INCOME		-	-
TOTAL COMPREHENSIVE INCOME FOR THE YEAR		106,853	91,938

The notes form part of these financial statements

Balance Sheet
5 April 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	5	385,554	433,393
Investments	6	91,379	82,400
		476,933	515,793
CURRENT ASSETS			
Debtors	7	134,544	126,344
Cash at bank		78,991	209,628
		213,535	335,972
CREDITORS			
Amounts falling due within one year	8	(289,849)	(229,672)
NET CURRENT (LIABILITIES)/ASSETS		(76,314)	106,300
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS		400,619	622,093
LOANS AND OTHER DEBTS DUE TO MEMBERS	9	400,619	622,093
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	9	400,619	622,093

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 2018.

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

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Balance Sheet - continued
5 April 2018

The financial statements have been prepared 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.

The financial statements were approved by the members of the LLP on 27 October 2018 and were signed by:

Jeoffrey Paul Batson - Designated member

The notes form part of these financial statements

Reconciliation of Members' Interests for the year ended 5 April 2018

	EQUITY Members' other interests Other reserves £	DEBT Loans and other debts due to members less any amounts due from members in debtors Other amounts £	TOTAL MEMBERS' INTERESTS Total £
Amount due to members		622,093	
Amount due from members		-	
Balance at 6 April 2017	-	622,093	622,093
Profit for the financial year available for discretionary division among members	106,853	-	106,853
Members' interests after profit for the year	106,853	622,093	728,946
Other divisions of profit	(106,853)	106,853	-
Drawings	-	(328,327)	(328,327)
Amount due to members		400,619	
Amount due from members		-	
Balance at 5 April 2018	-	400,619	400,619

The notes form part of these financial statements

Reconciliation of Members' Interests for the year ended 5 April 2018

	EQUITY Members' other interests Other reserves £	DEBT Loans and other debts due to members less any amounts due from members in debtors Other amounts £	TOTAL MEMBERS' INTERESTS Total £
Amount due to members		584,711	
Amount due from members		-	
Balance at 6 April 2016	-	584,711	584,711
Profit for the financial year available for discretionary division among members	91,938	-	91,938
Members' interests after profit for the year	91,938	584,711	676,649
Other divisions of profit	(91,938)	91,938	-
Drawings	-	(54,556)	(54,556)
Amount due to members		622,093	
Amount due from members		-	
Balance at 5 April 2017	-	622,093	622,093

The notes form part of these financial statements

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.

3. ACCOUNTING POLICIES

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

No material uncertainties that may cast significant doubt about the ability of the LLP to continue as a going concern have been identified by the members.

On this basis the members consider it appropriate to prepare the financial statements on a going concern basis.

The principal accounting policies adopted in the preparation of the financial statements are set out below.

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 (2017 - 2) .

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5. TANGIBLE FIXED ASSETS

	Rental equipment £	Motor vehicles £	Totals £
COST			
At 6 April 2017	807,211	144,679	951,890
Additions	82,009	133,252	215,261
Disposals	-	(86,244)	(86,244)
At 5 April 2018	889,220	191,687	1,080,907
DEPRECIATION			
At 6 April 2017	415,834	102,663	518,497
Charge for year	201,145	40,234	241,379
Eliminated on disposal	-	(64,523)	(64,523)
At 5 April 2018	616,979	78,374	695,353
NET BOOK VALUE			
At 5 April 2018	272,241	113,313	385,554
At 5 April 2017	391,377	42,016	433,393

6. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 6 April 2017	82,400
Additions	9,206
Disposals	(227)
At 5 April 2018	91,379
NET BOOK VALUE	
At 5 April 2018	91,379
At 5 April 2017	82,400

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 2018 was £91,379 (2017: £82,400).

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	134,491	126,291
Prepayments	53	53
	134,544	126,344

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8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	51,133	61,368
Social security and other taxes	51	209
VAT	13,771	11,353
Other creditors	201	431
Deferred income	112,076	105,243
Accrued expenses	112,617	51,068
	289,849	229,672

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:

	2018	2017
	£	£
Sales	397,721	348,116
Purchases	22,700	9,610
Interest receivable	-	2,619
Amounts owed by entities	134,491	126,291

Entities over which the LLP is a member:

	2018	2017
	£	£
Purchases	44,800	44,800
Amounts owed to entities	-	13,760

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