Report of the Members and

Unaudited Financial Statements

for the Year Ended 30th June 2016

for

UNITY PARTNERS LLP

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COMPANIES HOUSE

UNITY PARTNERS LLP

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for the Year Ended 30th June 2016

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DESIGNATED MEMBERS:	P Jackson FCA J M Cole FCCA
REGISTERED OFFICE:	Finance House 20/21 Aviation Way Southend on Sea Essex SS2 6UN
REGISTERED NUMBER:	OC375113 (England and Wales)
ACCOUNTANTS:	All Numbers Accounting Finance House 20/21 Aviation Way Southend Essex SS2 6UN

The members present their report with the financial statements of the LLP for the year ended 30th June 2016.

PRINCIPAL ACTIVITY
The principal activity of the LLP in the year under review was that of accountants.

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

P Jackson FCA
J M Cole FCCA

RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS
The profit for the year before members' remuneration and profit shares was £56,114 (2015 - £8,284 loss).

MEMBERS' INTERESTS

ON BEHALF OF THE MEMBERS:



J M Cole FCCA - Designated member

30th June 2017

UNITY PARTNERS LLP

Profit and Loss Account
for the Year Ended 30th June 2016

	Notes	2016 £	2015 £
TURNOVER		**503,754**	445,286
Cost of sales		**418,397**	412,211
GROSS PROFIT		**85,357**	33,075
Administrative expenses		**27,230**	39,113
OPERATING PROFIT/(LOSS)	2	**58,127**	(6,038)
Interest receivable and similar income		**3**	-
		58,130	(6,038)
Interest payable and similar charges		**2,016**	2,246
PROFIT/(LOSS) FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS	8	**56,114**	(8,284)

The notes form part of these financial statements

Balance Sheet
30th June 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible assets	3		**39,388**		39,388
CURRENT ASSETS					
Debtors	4	**162,428**		142,260	
Cash at bank and in hand		**26,349**		605	
		188,777		142,865	
CREDITORS					
Amounts falling due within one year	5	**107,132**		99,374	
NET CURRENT ASSETS			**81,645**		43,491
TOTAL ASSETS LESS CURRENT LIABILITIES			**121,033**		82,879
CREDITORS					
Amounts falling due after more than one year	6		**21,930**		29,714
NET ASSETS ATTRIBUTABLE TO MEMBERS			**99,103**		53,165
LOANS AND OTHER DEBTS DUE TO MEMBERS	7		**99,103**		53,165
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members	7		**99,103**		53,165

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 30th June 2016.

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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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 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the members of the LLP on 30th June 2017 and were signed by:

J M Cole FCCA - Designated member

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

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

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on reducing balance

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. OPERATING PROFIT/(LOSS)

The operating profit (2015 - operating loss) is stated after charging:

	2016	2015
	£	£
Depreciation - owned assets	**-**	3,999
Depreciation - assets on hire purchase contracts	**-**	9,130

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3. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st July 2015 and 30th June 2016	**77,718**
DEPRECIATION	
At 1st July 2015 and 30th June 2016	**38,330**
NET BOOK VALUE	
At 30th June 2016	**39,388**
At 30th June 2015	39,388

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery etc £
COST	
At 1st July 2015 and 30th June 2016	**51,392**
DEPRECIATION	
At 1st July 2015 and 30th June 2016	**24,000**
NET BOOK VALUE	
At 30th June 2016	**27,392**
At 30th June 2015	27,392

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade debtors	**158,716**	139,638
Other debtors	**3,712**	2,622
	162,428	142,260

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5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Bank loans and overdrafts	**15,190**	8,554
Hire purchase contracts	**7,621**	7,621
Trade creditors	**-**	1
Amounts owed to participating interests	**5,346**	24,446
Taxation and social security	**30,551**	21,592
Other creditors	**48,424**	37,160
	107,132	99,374

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

	2016	2015
	£	£
Hire purchase contracts	**21,930**	29,714

7. LOANS AND OTHER DEBTS DUE TO MEMBERS

	2016	2015
	£	£
Amounts owed to members in respect of profits	**99,103**	53,165
Falling due within one year	**99,103**	53,165

8. MEMBERS' INTERESTS

	Members' other interests Reserves	Loans and other debts due to members	Total
	£	£	£
Balance at 1st July 2015	**-**	**53,165**	**53,165**
Profit for the financial year available for discretionary division among members	**56,114**		**56,114**
Members' interests after profit for the year	**56,114**	**53,165**	**109,279**
Other divisions of profit	**(56,114)**	**56,114**	
Drawings		**(10,176)**	**(10,176)**
Balance at 30th June 2016	**-**	**99,103**	**99,103**

UNITY PARTNERS LLP

Trading and Profit and Loss Account
for the Year Ended 30th June 2016

	2016		2015	
	£	£	£	£
Sales		**503,754**		445,286
Cost of sales				
Direct expenses		**418,397**		412,211
GROSS PROFIT		**85,357**		33,075
Other income				
Deposit account interest		**3**		-
		85,360		33,075
Expenditure				
Insurance	**1,018**		2,313	
Other operating leases	**5,318**		5,112	
Post and stationery	**75**		-	
Advertising	**2,084**		-	
Motor expenses	**1,793**		681	
Computer expenses	**11,355**		9,530	
Repairs and renewals	**-**		1,680	
Sundry expenses	**439**		1,761	
Subscriptions	**2,877**		2,580	
		24,959		23,657
		60,401		9,418
Finance costs				
Bank charges	**1,584**		988	
Credit card	**687**		1,339	
Bank interest	**213**		366	
Bank loan interest	**1,803**		-	
Hire purchase	**-**		1,880	
		4,287		4,573
		56,114		4,845
Depreciation				
Fixtures and fittings	**-**		3,999	
Motor vehicles	**-**		9,130	
		-		13,129
NET PROFIT/(LOSS)		**56,114**		(8,284)
Divisible as follows:				
P Jackson FCA	**28,057**		(4,141)	
J M Cole FCCA	**28,057**		(4,143)	
		56,114		(8,284)

This page does not form part of the statutory financial statements

UNITY PARTNERS LLP

Capital Accounts Schedule
30th June 2016

	P Jackson FCA	J M Cole FCCA	Totals
	£	£	£
At 1st July 2015	34,598	18,567	53,165
Share of profit	28,057	28,057	56,114
	62,655	46,624	109,279
Less			
Drawings	-	10,176	10,176
At 30th June 2016	62,655	36,448	99,103