

Registered number: OC380607

**GEOFFREY DARLING ASSOCIATES LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

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Geoffrey Darling Associates LLP
Unaudited Financial Statements
For The Year Ended 30 June 2017

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Geoffrey Darling Associates LLP
Balance Sheet
As at 30 June 2017

Registered number: OC380607

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		12,599		11,488
			12,599		11,488
CURRENT ASSETS					
Stocks	4	3,019		3,214	
Debtors	5	1,995		9,492	
Cash at bank and in hand		4,021		7,123	
		9,035		19,829	
Creditors: Amounts Falling Due Within One Year	6	(15,667)		(3,029)	
NET CURRENT ASSETS (LIABILITIES)			(6,632)		16,800
TOTAL ASSETS LESS CURRENT LIABILITIES			5,967		28,288
NET ASSETS ATTRIBUTABLE TO MEMBERS			5,967		28,288
REPRESENTED BY:					
Loans and other debts due to members within one year			143,308		114,982
Equity					
Members' other interests					
Members' capital		(199,671)		(149,246)	
Other reserves		62,330		62,552	
			(137,341)		(86,694)
			5,967		28,288
TOTAL MEMBERS' INTEREST					
Loans and other debts due to members within one year			143,308		114,982
Members' other interests			(137,341)		(86,694)
			5,967		28,288

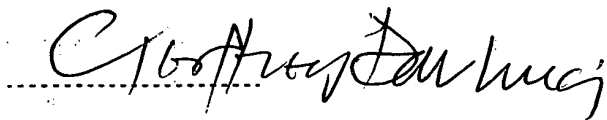
Geoffrey Darling Associates LLP
Balance Sheet (continued)
As at 30 June 2017

For the year ending 30 June 2017 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 applicable to LLP's subject to the small LLPs regime.)

Member's responsibilities:

- The members acknowledge their responsibilities for complying with the requirements of the Act (as applied to LLPs) with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.
- The LLP has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the LLP's Profit and Loss Account.

On behalf of the members



Mr Geoffrey Darling

19/03/2018

The notes on pages 3 to 5 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 for small limited liability partnerships regime - The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), The Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in January 2017 (SORP) and the Companies Act 2006 (as applied to LLPs).

The financial statements are prepared in sterling which is the functional currency of the LLP.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the LLP, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	15% written down value
Computer Equipment	20% straight line

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Average Number of Employees

Average number of employees, including members, during the year was as follows:

Geoffrey Darling Associates LLP
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 June 2017

3. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 1 July 2016	20,156	1,095	21,251
Additions	-	1,111	1,111
As at 30 June 2017	20,156	2,206	22,362
Depreciation			
As at 1 July 2016	9,763	-	9,763
As at 30 June 2017	9,763	-	9,763
Net Book Value			
As at 30 June 2017	10,393	2,206	12,599
As at 1 July 2016	10,393	1,095	11,488

4. Stocks

	2017	2016
	£	£
Stock - work in progress	3,019	3,214
	3,019	3,214

5. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	1,995	9,492
	1,995	9,492

6. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Bank loans and overdrafts	12,324	-
Accruals and deferred income	3,343	3,029
	15,667	3,029

Geoffrey Darling Associates LLP
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 June 2017

7. General Information

Geoffrey Darling Associates LLP is a limited liability partnership, incorporated in England & Wales, registered number OC380607. The Registered Office is The Studio, 14 Farlington Close, Haywards Heath, West Sussex, RH16 3EH.