

Report of the Members and
Unaudited Financial Statements for the Period 14 January 2016 to 31 March 2016
for
L & R Bath LLP

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COMPANIES HOUSE

L & R Bath LLP

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for the Period 14 January 2016 to 31 March 2016

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L & R Bath LLP

General Information

for the Period 14 January 2016 to 31 March 2016

DESIGNATED MEMBERS: K P Elliott
F T Hobbs
Ms S J Main
Ms S A Mansfield
M J Ryan

REGISTERED OFFICE: Cheney Cottage
Ditteridge
Box
Corsham
Wiltshire
SN13 8QF

REGISTERED NUMBER: OC403821 (England and Wales)

ACCOUNTANTS: Delia Orme
Elm House
Tanshire Park
Shackleford Road
Elstead
Surrey
GU8 6LB

L & R Bath LLP

Report of the Members
for the Period 14 January 2016 to 31 March 2016

The members present their report with the financial statements of the LLP for the period 14 January 2016 to 31 March 2016.

INCORPORATION

The LLP was incorporated on 14 January 2016 and commenced trading on 27 January 2016.

PRINCIPAL ACTIVITY

The principal activity of the LLP in the period under review was that of consultants and managers of property projects.

DESIGNATED MEMBERS

The designated members during the period under review were:

K P Elliott
F T Hobbs
Ms S J Main
Ms S A Mansfield
M J Ryan

RESULTS FOR THE PERIOD AND ALLOCATION TO MEMBERS

The profit for the period before members' remuneration and profit shares was £10,501.

MEMBERS' INTERESTS

Members are permitted to make drawings in anticipation of profits which will be allocated to them. This is set at the beginning of each financial year. Members may be required to subscribe to a minimum level of capital.

ON BEHALF OF THE MEMBERS:



.....
Ms S A Mansfield - Designated member

Date: 14 / 12 / 16

L & R Bath LLP

Income Statement

for the Period 14 January 2016 to 31 March 2016

	Notes	£
TURNOVER		35,780
Administrative expenses		<u>25,279</u>
OPERATING PROFIT and PROFIT FOR THE FINANCIAL PERIOD BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES		<u>10,501</u>
PROFIT FOR THE FINANCIAL PERIOD BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES		10,501
Members' remuneration charged as an expense	3	<u>(9,500)</u>
PROFIT FOR THE FINANCIAL PERIOD AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS		<u>1,001</u>

The notes form part of these financial statements

L & R Bath LLP (Registered number: OC403821)

Balance Sheet
31 March 2016

	Notes	£
CURRENT ASSETS		
Debtors	4	46,640
Cash at bank		<u>20,674</u>
		67,314
CREDITORS		
Amounts falling due within one year	5	<u>16,313</u>
NET CURRENT ASSETS		<u>51,001</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
and		
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>51,001</u>

The notes form part of these financial statements

Balance Sheet - continued

31 March 2016

	Notes	£
LOANS AND OTHER DEBTS DUE TO MEMBERS		1,001
MEMBERS' OTHER INTERESTS		
Capital accounts		<u>50,000</u>
		<u>51,001</u>
TOTAL MEMBERS' INTERESTS		
Loans and other debts due to members		1,001
Members' other interests		<u>50,000</u>
		<u>51,001</u>

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.

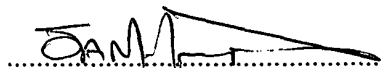
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the period ended 31 March 2016.

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 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 14/12/16 and were signed by:


.....

Ms S A Mansfield - Designated member

The notes form part of these financial statements

L & R Bath LLP

Notes to the Financial Statements for the Period 14 January 2016 to 31 March 2016

1. STATUTORY INFORMATION

L & R Bath LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. INFORMATION IN RELATION TO MEMBERS

	£
Members' remuneration charged as an expense	
Remuneration paid under an employment contract	<u>9,500</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
VAT	3,350
Prepayments and accrued income	<u>43,290</u>
	<u>46,640</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	7,644
Other creditors	<u>8,669</u>
	<u>16,313</u>