

Limited Liability Partnership Registration No. OC417621 (England and Wales)

GRAHAM ANTHONY ASSOCIATES LLP

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2018

GRAHAM ANTHONY ASSOCIATES LLP

LIMITED LIABILITY PARTNERSHIP INFORMATION

Designated members Mr G A Salisbury
Mr J Salisbury
Mr A Panchal

Limited liability partnership number OC417621

Registered office 2 Croston Villa
High Street
Garstang
Preston
PR3 1EA

Accountants MHA Moore and Smalley
Fylde House
Skyways Commercial Campus
Amy Johnson Way
Blackpool
FY4 3RS

GRAHAM ANTHONY ASSOCIATES LLP

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GRAHAM ANTHONY ASSOCIATES LLP

ACCOUNTANTS' REPORT TO THE MEMBERS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF GRAHAM ANTHONY ASSOCIATES LLP FOR THE YEAR ENDED 30 JUNE 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Graham Anthony Associates LLP for the year ended 30 June 2018 which comprise the Profit and Loss Account and the Balance Sheet from the limited liability partnership's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

This report is made solely to the limited liability partnership's members of Graham Anthony Associates LLP, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Graham Anthony Associates LLP and state those matters that we have agreed to state to the limited liability partnership's members of Graham Anthony Associates LLP, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Graham Anthony Associates LLP and its members as a body, for our work or for this report.

It is your duty to ensure that Graham Anthony Associates LLP has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Graham Anthony Associates LLP. You consider that Graham Anthony Associates LLP is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Graham Anthony Associates LLP. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

MHA Moore and Smalley Chartered Accountants

Fylde House
Skyways Commercial Campus
Amy Johnson Way
Blackpool
FY4 3RS

5 March 2019

GRAHAM ANTHONY ASSOCIATES LLP

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2018

	2018
	£
Turnover	552,771
Other income	412
Cost of raw materials and consumables	(106,162)
Staff costs	(143,836)
Depreciation and other amounts written off assets	(2,520)
Other charges	(86,808)
Profit for the financial year before members' remuneration and profit shares	213,857

GRAHAM ANTHONY ASSOCIATES LLP

BALANCE SHEET

AS AT 30 JUNE 2018

	2018	
	£	£
Fixed assets		7,562
Current assets	105,468	
Prepayments and accrued income	6,797	
Creditors: amounts falling due within one year	(63,354)	
Net current assets		48,911
Total assets less current liabilities		56,473
Creditors: amounts falling due after more than one year		(26,492)
Net assets attributable to members		29,981
Represented by:		
Loans and other debts due to members		(183,876)
Members' other interests		213,857
		29,981

Notes to the financial statements

1 Average employees

The average number of persons (excluding members) employed by the partnership during the year was 6.

Graham Anthony Associates LLP is a Limited Liability Partnership incorporated in England and Wales. The registered office is 2 Croston Villa, High Street, Garstang, Preston, PR3 1EA.

For the financial year ended 30 June 2018 the Limited Liability Partnership 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) relating to small limited liability partnerships.

The members acknowledge their responsibilities for complying with the requirements of the Act (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to LLPs subject to the small LLPs regime.

GRAHAM ANTHONY ASSOCIATES LLP

BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2018

The financial statements were approved by the members and authorised for issue on 5 March 2019 and are signed on its behalf by:

Mr G A Salisbury
Designated member

Limited Liability Partnership Registration No. OC417621

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.