

REGISTERED NUMBER: OC309847 (England and Wales)

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 October 2016**  
**for**  
**A+DP Architecture+Design Partnership**  
**LLP**

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COMPANIES HOUSE

**A+DP Architecture+Design Partnership  
LLP**

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for the year ended 31 October 2016**

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**A+DP Architecture+Design Partnership  
LLP**

**General Information  
for the year ended 31 October 2016**

**DESIGNATED MEMBERS:** N Garside  
R D Earnshaw  
A Stead

**REGISTERED OFFICE:** The Old Police Station  
16 Bridge Lane  
Holmfirth  
West Yorkshire  
HD9 7AN

**REGISTERED NUMBER:** OC309847 (England and Wales)

**ACCOUNTANTS:** Balance Accountants  
Victoria Court  
91 Huddersfield Road  
Holmfirth  
West Yorkshire  
HD9 3JA

**A+DP Architecture+Design Partnership  
LLP (Registered number: OC309847)**

**Abbreviated Balance Sheet  
31 October 2016**

	Notes	2016	£	2015	£
<b>FIXED ASSETS</b>					
Tangible assets	2		258,782		280,278
<b>CURRENT ASSETS</b>					
Debtors		1,317		114,882	
Cash at bank and in hand		43,742		7,981	
		45,059		122,863	
<b>CREDITORS</b>					
Amounts falling due within one year	3	52,026		74,208	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			(6,967)		48,655
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			251,815		328,933
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		123,089		139,343
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			128,726		189,590
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>			22,926		93,390
<b>MEMBERS' OTHER INTERESTS</b>					
Capital accounts			105,800		96,200
			128,726		189,590
<b>TOTAL MEMBERS' INTERESTS</b>					
Loans and other debts due to members			22,926		93,390
Members' other interests			105,800		96,200
			128,726		189,590

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 31 October 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.

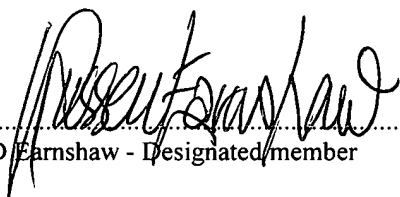
The notes form part of these abbreviated accounts

**A+DP Architecture+Design Partnership  
LLP (Registered number: OC309847)**

**Abbreviated Balance Sheet - continued  
31 October 2016**

The abbreviated accounts have been prepared in accordance with the special 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 20 July 2017 and were signed by:



.....  
R D Earnshaw - Designated member

The notes form part of these abbreviated accounts

**A+DP Architecture+Design Partnership  
LLP**

**Notes to the Abbreviated Accounts  
for the year ended 31 October 2016**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared on the going concern basis which assumes that the partnership will continue in operational existence for the foreseeable future.

**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 invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the LLP obtains the right to consideration.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on reducing balance
Plant and machinery	- 10% on reducing balance
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

**Hire purchase and leasing commitments**

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

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account at a constant rate of charge on the balance of capital repayments outstanding.

**Members' participation rights**

Profits are automatically divided as they arise on a pre-determined basis. As the LLP does not have an unconditional right to refuse payment, the amounts arising that are due to members are in the nature of the liabilities. They are therefore treated as an expense in the relevant year and are charged to the Profit and Loss Account within 'Members' remuneration treated as an expense'.

All amounts due to members are classified as liabilities and are presented in the Balance Sheet within 'loans and other debts due to members'.

**Post retirement payments to former members**

On retirement of a member amounts previously included within 'Loans and other debts due to members' are transferred to creditors as 'Post retirement payments to former members'. Any surplus shown on the former member's current account is payable as soon as is reasonably practicable as per the terms set out in the partnership agreement. The balance of the former member's capital account after deducting any shortfall on the current account is usually payable over five years from the date of retirement as per the terms set out in the partnership agreement.

**A+DP Architecture+Design Partnership  
LLP**

**Notes to the Abbreviated Accounts - continued  
for the year ended 31 October 2016**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2015	431,413
Additions	1,701
Disposals	(96,958)
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At 31 October 2016	336,156
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<b>DEPRECIATION</b>	
At 1 November 2015	151,135
Charge for year	9,523
Eliminated on disposal	(83,284)
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At 31 October 2016	77,374
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<b>NET BOOK VALUE</b>	
At 31 October 2016	258,782
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At 31 October 2015	280,278
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**3. CREDITORS**

Creditors include an amount of £0 (2015 - £158,469) for which security has been given.