

REGISTERED NUMBER: OC309847 (England and Wales)

Unaudited Financial Statements
for the Period 1 November 2017 to 30 April 2018
for
A & DP Architecture & Design Partnership
LLP

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

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for the period 1 November 2017 to 30 April 2018**

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**A & DP Architecture & Design Partnership
LLP**

**General Information
for the period 1 November 2017 to 30 April 2018**

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)

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

**Balance Sheet
30 April 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		250,851		263,827
CURRENT ASSETS					
Stocks		(1)		-	
Debtors	5	4,059		2,449	
Cash at bank		<u>76,858</u>		<u>64,912</u>	
		80,916		67,361	
CREDITORS					
Amounts falling due within one year	6	<u>131,118</u>		<u>98,669</u>	
NET CURRENT LIABILITIES			<u>(50,202)</u>		<u>(31,308)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			200,649		232,519
CREDITORS					
Amounts falling due after more than one year	7		<u>89,382</u>		<u>117,438</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>111,267</u>		<u>115,081</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	9		<u>111,267</u>		<u>115,081</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members	9		<u>111,267</u>		<u>115,081</u>

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 30 April 2018.

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 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.

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

**Balance Sheet - continued
30 April 2018**

The financial statements have been prepared and delivered 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.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP on 3 January 2019 and were signed by:

R D Earnshaw - Designated member

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

**Notes to the Financial Statements
for the period 1 November 2017 to 30 April 2018**

1. STATUTORY INFORMATION

A & DP Architecture & Design Partnership 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.

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.

Turnover

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

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
Motor vehicles	- 25% on reducing balance

Work in progress

Work in progress is stated at the selling value, to its stage of completion.

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.

3. EMPLOYEE INFORMATION

The average number of employees during the period was NIL (2017 - NIL).

**A & DP Architecture & Design Partnership
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**Notes to the Financial Statements - continued
for the period 1 November 2017 to 30 April 2018**

4. TANGIBLE FIXED ASSETS

	Freehold property £	Motor vehicles £	Totals £
COST			
At 1 November 2017	261,449	67,450	328,899
Disposals	-	(47,950)	(47,950)
At 30 April 2018	<u>261,449</u>	<u>19,500</u>	<u>280,949</u>
DEPRECIATION			
At 1 November 2017	20,781	44,291	65,072
Charge for period	2,614	1,828	4,442
Eliminated on disposal	-	(39,416)	(39,416)
At 30 April 2018	<u>23,395</u>	<u>6,703</u>	<u>30,098</u>
NET BOOK VALUE			
At 30 April 2018	<u>238,054</u>	<u>12,797</u>	<u>250,851</u>
At 31 October 2017	<u>240,668</u>	<u>23,159</u>	<u>263,827</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other debtors	<u>4,059</u>	<u>2,449</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Hire purchase contracts	4,667	6,416
Trade creditors	1	-
Other creditors	126,450	92,253
	<u>131,118</u>	<u>98,669</u>

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

	2018 £	2017 £
Other creditors	<u>89,382</u>	<u>117,438</u>

8. SECURED DEBTS

The following secured debts are included within creditors:

	2018 £	2017 £
Hire purchase contracts	<u>4,667</u>	<u>6,416</u>

**A & DP Architecture & Design Partnership
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**Notes to the Financial Statements - continued
for the period 1 November 2017 to 30 April 2018**

9. LOANS AND OTHER DEBTS DUE TO MEMBERS

Loans and other debts due to members rank equally with debts due to unsecured creditors in the event of a winding up.

There is no provision for specific legally enforceable protection afforded to creditors in such an event.

There are no restrictions or limitations on the ability of the members to reduce the amount of 'Members' other interests'.

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.