

REGISTERED NUMBER: OC309847 (England and Wales)

**Report of the Members and
Unaudited Financial Statements
for the Year Ended 30 April 2020
for
A+DP Architecture+Design Partnership
LLP**

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

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for the year ended 30 April 2020**

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

**General Information
for the year ended 30 April 2020**

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
Accountancy for Growth
Victoria Court
91 Huddersfield Road
Holmfirth
Huddersfield
West Yorkshire
HD9 3JA

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

**Report of the Members
for the year ended 30 April 2020**

The members present their report with the financial statements of the LLP for the year ended 30 April 2020.

PRINCIPAL ACTIVITY

The principal activity of the LLP in the year under review was that of the provision of architect and design services.

DESIGNATED MEMBERS

The designated members during the year under review were:

N Garside
R D Earnshaw
A Stead

RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS

The loss for the year before members' remuneration and profit shares was £1,571 (2019 - £21,995 loss).

MEMBERS' INTERESTS

All profits are divided automatically each year, and a member may demand the return of capital as per the terms as set out in the partnership agreement,

Members are permitted to draw their profit shares and make additional withdrawals subject to the cash requirements of the LLP, and as per the terms as set out in the partnership agreement.

ON BEHALF OF THE MEMBERS:

A Stead - Designated member

2 December 2020

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

**Income Statement
for the year ended 30 April 2020**

	Notes	2020 £	2019 £
TURNOVER		24,000	24,000
Administrative expenses		<u>(28,944)</u> (4,944)	<u>(32,088)</u> (8,088)
Other operating income		<u>10,000</u>	<u>-</u>
OPERATING PROFIT/(LOSS)	4	5,056	(8,088)
Interest receivable and similar income		<u>133</u> 5,189	<u>84</u> (8,004)
Interest payable and similar expenses		<u>(6,760)</u>	<u>(13,991)</u>
LOSS FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES		<u>(1,571)</u>	<u>(21,995)</u>
LOSS FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES		(1,571)	(21,995)
Members' remuneration charged as an expense	5	<u>1,571</u>	<u>21,995</u>
PROFIT FOR THE FINANCIAL YEAR AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS		<u>-</u>	<u>-</u>

The notes form part of these financial statements

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

**Balance Sheet
30 April 2020**

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	6	229,565	239,808
CURRENT ASSETS			
Debtors	7	17,432	14,139
Cash at bank		<u>92,201</u>	<u>86,837</u>
		109,633	100,976
CREDITORS			
Amounts falling due within one year	8	<u>(186,435)</u>	<u>(167,772)</u>
NET CURRENT LIABILITIES		<u>(76,802)</u>	<u>(66,796)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		152,763	173,012
CREDITORS			
Amounts falling due after more than one year	9	<u>(53,763)</u>	<u>(74,012)</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>99,000</u>	<u>99,000</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			
	11	<u>99,000</u>	<u>99,000</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	11	99,000	99,000
Amounts due from members	7	<u>(16,223)</u>	<u>(12,647)</u>
		<u>82,777</u>	<u>86,353</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 year ended 30 April 2020.

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 notes form part of these financial statements

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

**Balance Sheet - continued
30 April 2020**

The financial statements have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

The financial statements were approved by the members of the LLP and authorised for issue on 2 December 2020 and were signed by:

R D Earnshaw - Designated member

The notes form part of these financial statements

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

**Notes to the Financial Statements
for the year ended 30 April 2020**

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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

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 year was NIL (2019 - NIL).

4. OPERATING PROFIT/(LOSS)

The operating profit (2019 - operating loss) is stated after charging:

	2020	2019
	£	£
Depreciation - owned assets	<u>10,243</u>	<u>11,043</u>

**A+DP Architecture+Design Partnership
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**Notes to the Financial Statements - continued
for the year ended 30 April 2020**

5.	INFORMATION IN RELATION TO MEMBERS		2020	2019
			£	£
	Members' remuneration charged as an expense			
	Automatic division of loss		<u>(1,571)</u>	<u>(21,995)</u>
6.	TANGIBLE FIXED ASSETS			
		Freehold property	Motor vehicles	Totals
		£	£	£
	COST			
	At 1 May 2019 and 30 April 2020	<u>261,449</u>	<u>19,500</u>	<u>280,949</u>
	DEPRECIATION			
	At 1 May 2019	31,239	9,902	41,141
	Charge for year	<u>7,843</u>	<u>2,400</u>	<u>10,243</u>
	At 30 April 2020	<u>39,082</u>	<u>12,302</u>	<u>51,384</u>
	NET BOOK VALUE			
	At 30 April 2020	<u>222,367</u>	<u>7,198</u>	<u>229,565</u>
	At 30 April 2019	<u>230,210</u>	<u>9,598</u>	<u>239,808</u>
7.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2020	2019
			£	£
	Other debtors		<u>17,432</u>	<u>14,139</u>
8.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2020	2019
			£	£
	Hire purchase contracts		-	1,167
	Other creditors		<u>186,435</u>	<u>166,605</u>
			<u>186,435</u>	<u>167,772</u>
9.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		2020	2019
			£	£
	Other creditors		<u>53,763</u>	<u>74,012</u>
10.	SECURED DEBTS			
	The following secured debts are included within creditors:			
			2020	2019
			£	£
	Hire purchase contracts		<u>-</u>	<u>1,167</u>

**A+DP Architecture+Design Partnership
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**Notes to the Financial Statements - continued
for the year ended 30 April 2020**

11. 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.