

Registered number: SO300265

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**A&A SURVEYING LLP**

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**ACCOUNTS  
FOR THE YEAR ENDED 30/09/2018**

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**Prepared By:**  
Lynham & Co  
Chartered Accountants  
9 Hampton Lane  
Blackfield  
Southampton  
Hampshire  
SO45 1ZA

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The following do not form part of the statutory financial statements:	
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**ACCOUNTS**  
**FOR THE YEAR ENDED 30/09/2018**

**DESIGNATED MEMBERS**

J E Fox

C L Buik

**REGISTERED OFFICE**

Crescent House

Carnegie Campus

Dunfermline

Fife

KY11 8GR

**COMPANY NUMBER**

SO300265

**ACCOUNTANTS**

Lynham & Co

Chartered Accountants

9 Hampton Lane

Blackfield

Southampton

Hampshire

SO45 1ZA

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**BALANCE SHEET AT 30/09/2018**

	Notes	2018 £	2017 £
<b>FIXED ASSETS</b>			
Tangible assets	2	<u>65,100</u>	<u>65,210</u>
<b>CURRENT ASSETS</b>			
Debtors	3	7,612	13,679
Cash at bank and in hand		<u>963</u>	<u>1,118</u>
		8,575	14,797
<b>CREDITORS: Amounts falling due within one year</b>		<u>12,884</u>	<u>13,053</u>
<b>NET CURRENT (LIABILITIES) / ASSETS</b>		<u>(4,309)</u>	<u>1,744</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		60,791	66,954
<b>CREDITORS: Amounts falling due after more than one year</b>	4	<u>11,778</u>	<u>23,556</u>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>49,013</u>	<u>43,398</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		41,597	35,982
<b>MEMBERS' OTHER INTERESTS</b>			
Capital accounts		<u>7,416</u>	<u>7,416</u>
		<u>49,013</u>	<u>43,398</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members		41,597	35,982
Members' other interests		<u>7,416</u>	<u>7,416</u>
		<u>49,013</u>	<u>43,398</u>

For the year ending 30/09/2018 the LLP was entitled to exemption under section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts as modified 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The members have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the members on 30/05/2019 and signed on their behalf by**

.....  
C L Buik  
Designated Member

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**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30/09/2018**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor Cars	20%
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**1c. Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**1d. Leasing Commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account on a straight line basis.

## 2. TANGIBLE FIXED ASSETS

	<b>Motor Cars £</b>	<b>Total £</b>
<b>Cost</b>		
At 01/10/2017	172,084	172,084
At 30/09/2018	<u>172,084</u>	<u>172,084</u>
<b>Depreciation</b>		
At 01/10/2017	106,874	106,874
For the year	<u>110</u>	<u>110</u>
At 30/09/2018	<u>106,984</u>	<u>106,984</u>
<b>Net Book Amounts</b>		
At 30/09/2018	<u>65,100</u>	<u>65,100</u>
At 30/09/2017	<u>65,210</u>	<u>65,210</u>

## 3. DEBTORS

	<b>2018 £</b>	<b>2017 £</b>
Amounts falling due within one year:		
Trade debtors	6,500	12,200
Other Debtors	<u>1,112</u>	<u>1,479</u>
	<u>7,612</u>	<u>13,679</u>

## 4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	<b>2018 £</b>	<b>2017 £</b>
Other creditors	<u>11,778</u>	<u>23,556</u>
	<u>11,778</u>	<u>23,556</u>
<b>Included in other creditors are:</b>		
Obligations under hire purchase	11,778	23,556

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.