

Registered number: SO300265

A&A SURVEYING LLP

ACCOUNTS
FOR THE YEAR ENDED 30/09/2019

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:	
Trading and Profit and Loss Account	-
Profit and Loss Account Summaries	-
Capital Accounts	-
Current Accounts	-

ACCOUNTS
FOR THE YEAR ENDED 30/09/2019

DESIGNATED MEMBERS

J E Fox
C L Buik
G L Archer

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

BALANCE SHEET AT 30/09/2019

	Notes	2019	2018
		£	£
FIXED ASSETS			
Tangible assets	2	<u>176,420</u>	<u>65,100</u>
CURRENT ASSETS			
Debtors	3	6,350	7,612
Cash at bank and in hand		<u>1,367</u>	<u>963</u>
		<u>7,717</u>	<u>8,575</u>
CREDITORS: Amounts falling due within one year		<u>39,213</u>	<u>12,884</u>
NET CURRENT LIABILITIES		<u>(31,496)</u>	<u>(4,309)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		144,924	60,791
CREDITORS: Amounts falling due after more than one year	4	<u>30,779</u>	<u>11,778</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>114,145</u>	<u>49,013</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		106,729	41,597
MEMBERS' OTHER INTERESTS			
Capital accounts		<u>7,416</u>	<u>7,416</u>
		<u>114,145</u>	<u>49,013</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		106,729	41,597
Members' other interests		<u>7,416</u>	<u>7,416</u>
		<u>114,145</u>	<u>49,013</u>

For the year ending 30/09/2019 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 19/06/2020 and signed on their behalf by

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C L Buik
Designated Member

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/09/2019

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

	Motor Cars £	Total £
Cost		
At 01/10/2018	172,084	172,084
Additions	200,024	200,024
Disposals	<u>(172,084)</u>	<u>(172,084)</u>
At 30/09/2019	<u>200,024</u>	<u>200,024</u>
Depreciation		
At 01/10/2018	106,984	106,984
Disposals	<u>(106,984)</u>	<u>(106,984)</u>
For the year	<u>23,604</u>	<u>23,604</u>
At 30/09/2019	<u>23,604</u>	<u>23,604</u>
Net Book Amounts		
At 30/09/2019	<u>176,420</u>	<u>176,420</u>
At 30/09/2018	<u>65,100</u>	<u>65,100</u>

3. DEBTORS

	2019 £	2018 £
Amounts falling due within one year:		
Trade debtors	4,100	6,500
Other Debtors	<u>2,250</u>	<u>1,112</u>
	<u>6,350</u>	<u>7,612</u>

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

	2019	2018
	£	£
Bank loans and overdrafts	30,779	-
Other creditors	-	<u>11,778</u>
	<u>30,779</u>	<u>11,778</u>
Included in other creditors are:		
Obligations under hire purchase	-	11,778

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.