

**Unaudited Financial Statements**  
**for the Year Ended 31 October 2017**  
**for**  
**A+DP Architecture+Design Partnership**  
**LLP**



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

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for the year ended 31 October 2017**

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

**General Information  
for the year ended 31 October 2017**

**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  
West Yorkshire  
HD9 3JA

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

**Balance Sheet  
31 October 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		263,827		258,782
<b>CURRENT ASSETS</b>					
Debtors	5	2,449		1,317	
Cash at bank		64,912		43,742	
		<u>67,361</u>		<u>45,059</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	98,669		52,026	
<b>NET CURRENT LIABILITIES</b>			<u>(31,308)</u>		<u>(6,967)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			232,519		251,815
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		117,438		123,089
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<u>115,081</u>		<u>128,726</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>			16,081		22,926
<b>MEMBERS' OTHER INTERESTS</b>					
Capital accounts			99,000		105,800
			<u>115,081</u>		<u>128,726</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Loans and other debts due to members			16,081		22,926
Members' other interests			99,000		105,800
			<u>115,081</u>		<u>128,726</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 31 October 2017.

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 financial statements

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


**Balance Sheet - continued  
31 October 2017**

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 ..... and were signed by:

*27<sup>th</sup> July 2018*

  
.....  
R/D Earnshaw Designated member

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

**Notes to the Financial Statements  
for the year ended 31 October 2017**

**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

**Pension costs and other post-retirement benefits**

The LLP operates a defined contribution pension scheme. Contributions payable to the LLP's pension scheme are charged to profit or loss in the period to which they relate.

**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.

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

**Notes to the Financial Statements - continued  
for the year ended 31 October 2017**

**4. TANGIBLE FIXED ASSETS**

	Freehold property £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 November 2016	261,449	74,707	336,156
Additions	-	19,500	19,500
Disposals	-	(26,757)	(26,757)
	<u>261,449</u>	<u>67,450</u>	<u>328,899</u>
At 31 October 2017	261,449	67,450	328,899
<b>DEPRECIATION</b>			
At 1 November 2016	15,552	61,822	77,374
Charge for year	5,229	7,720	12,949
Eliminated on disposal	-	(25,251)	(25,251)
	<u>20,781</u>	<u>44,291</u>	<u>65,072</u>
At 31 October 2017	20,781	44,291	65,072
<b>NET BOOK VALUE</b>			
At 31 October 2017	<u>240,668</u>	<u>23,159</u>	<u>263,827</u>
At 31 October 2016	<u>245,897</u>	<u>12,885</u>	<u>258,782</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Other debtors	<u>2,449</u>	<u>1,317</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Hire purchase contracts	6,416	-
Other creditors	<u>92,253</u>	<u>52,026</u>
	<u>98,669</u>	<u>52,026</u>

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

	2017 £	2016 £
Other creditors	<u>117,438</u>	<u>123,089</u>

**8. SECURED DEBTS**

The following secured debts are included within creditors:

	2017 £	2016 £
Hire purchase contracts	<u>6,416</u>	<u>-</u>