

REGISTERED NUMBER: OC301853 (England and Wales)

Financial Statements
for the Year Ended 31 March 2018
for
Perrin & Co LLP

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for the Year Ended 31 March 2018

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Perrin & Co LLP

General Information
for the Year Ended 31 March 2018

DESIGNATED MEMBERS:

GM Perrin
AJ Perrin

REGISTERED OFFICE:

James House
153 Grosvenor Road
Aldershot
Hampshire
GU11 3EF

REGISTERED NUMBER:

OC301853 (England and Wales)

ACCOUNTANTS:

Perrin & Co
James House
153 Grosvenor Road
Aldershot
Hampshire
GU11 3EF

Balance Sheet
31 March 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	4		29,324		31,096
CURRENT ASSETS					
Debtors	5	46,406		54,898	
Prepayments and accrued income		13,419		12,563	
Cash at bank and in hand		<u>141,627</u>		<u>130,573</u>	
		201,452		198,034	
CREDITORS					
Amounts falling due within one year	6	<u>36,036</u>		<u>31,430</u>	
NET CURRENT ASSETS			<u>165,416</u>		<u>166,604</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			194,740		197,700
CREDITORS					
Amounts falling due after more than one year	7		<u>6,249</u>		<u>9,999</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>188,491</u>		<u>187,701</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	8		<u>188,491</u>		<u>187,701</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members	8		<u>188,491</u>		<u>187,701</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 March 2018.

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 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 6 April 2018 and were signed by:

GM Perrin - Designated member

AJ Perrin - Designated member

Notes to the Financial Statements
for the Year Ended 31 March 2018

1. **STATUTORY INFORMATION**

Perrin & Co 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.

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.

Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% 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.

3. **EMPLOYEE INFORMATION**

The average number of employees during the year was 4 (2017 - 4) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 April 2017	64,644
Additions	15,560
Disposals	(14,895)
At 31 March 2018	<u>65,309</u>
DEPRECIATION	
At 1 April 2017	33,548
Charge for year	8,395
Eliminated on disposal	(5,958)
At 31 March 2018	<u>35,985</u>
NET BOOK VALUE	
At 31 March 2018	<u>29,324</u>
At 31 March 2017	<u>31,096</u>

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

	31.3.18 £	31.3.17 £
Trade debtors	33,173	36,013
Other debtors	13,233	18,885
	<u>46,406</u>	<u>54,898</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

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

	31.3.18	31.3.17
	£	£
Taxation and social security	28,866	26,377
Other creditors	7,170	5,053
	<u>36,036</u>	<u>31,430</u>

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

	31.3.18	31.3.17
	£	£
Other creditors	<u>6,249</u>	<u>9,999</u>

8. **LOANS AND OTHER DEBTS DUE TO MEMBERS**

Loans due to members do not carry any ranking preference or otherwise over monies owed to other creditors.

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.