

**EVANS PEARSON LLP
MEMBER'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016**

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COMPANIES HOUSE

ABSL

11 Bankside Close
Bexley
Kent
DA5 2HE

EVANS PEARSON LLP
Member's Report and Financial Statements
For The Year Ended 31 March 2016

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EVANS PEARSON LLP
LLP Information
For The Year Ended 31 March 2016

LLP Number	OC302565
Registered Office	1 Princes Close London SW4 0LG
Accountants	ABSL 11 Bankside Close Bexley Kent DA5 2HE

EVANS PEARSON LLP
LLP Registration No. OC302565
Member's Report For The Year Ended 31 March 2016

The members present their report and the financial statements for the year ended 31 March 2016.

Statement of Member's Responsibilities

The members are responsible for preparing the financial statements in accordance with applicable law and regulations. Company law as applied to limited liability partnerships by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 requires the members to prepare financial statements for each financial year. Under that law the members have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law as applied to Limited Liability Partnerships the members must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the LLP and of the profit or loss for that period. In preparing the financial statements the members are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the LLP will continue in business.

The members are responsible for keeping adequate accounting records that are sufficient to show and explain the LLP's transactions and disclose with reasonable accuracy at any time the financial position of the LLP and enable them to ensure that the financial statements comply with the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal Activity

The LLP's principal activity continues to be that of Chartered Surveyors

Members

The designated members who held office during the year were as follows:

Mr Roderick Pearson

Mr Christopher Evans

Signed on behalf of the members by

A handwritten signature in black ink, appearing to be 'Roderick Pearson', written over a horizontal dashed line.

Mr Roderick Pearson

4th July 2016

EVANS PEARSON LLP
Accountant's Report
For The Year Ended 31 March 2016

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006 as applied to limited liability partnerships by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the partners in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the partners the financial statements that we have been engaged to compile, to report to the partners that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the partnership and the partners for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 March 2016 your duty to ensure that the partnership has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

A handwritten signature in black ink, consisting of a stylized 'h' followed by a wavy line, positioned above a dashed horizontal line.

4th July 2016

ABSL

11 Bankside Close
Bexley
Kent
DA5 2HE

EVANS PEARSON LLP
Profit and Loss Account
For The Year Ended 31 March 2016

	Notes	2016 £	2015 £
TURNOVER		81,876	117,445
Administrative expenses		(22,467)	(24,058)
PROFIT FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT		59,409	93,387
Members' remuneration charged as an expense		(59,409)	(93,387)
PROFIT FOR THE FINANCIAL YEAR AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS		-	-

Statement of Total Recognised Gains and Losses

There were no gains and losses in the period other than those in the profit and loss account.

EVANS PEARSON LLP
Balance Sheet
As at 31 March 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		2,175		2,718
			2,175		2,718
CURRENT ASSETS					
Debtors	4	265	-		
Cash at bank and in hand		13,402	4,097		
		13,667	4,097		
Creditors: Amounts Falling Due Within One Year	5	(11,660)	(9,973)		
NET CURRENT ASSETS (LIABILITIES)			2,007		(5,876)
TOTAL ASSETS LESS CURRENT LIABILITIES			4,182		(3,158)
NET ASSETS ATTRIBUTABLE TO MEMBERS			4,182		(3,158)
REPRESENTED BY:					
Loans and other debts due to members within one year			152,796		93,387
Equity					
Members' other interests					
Members' capital		(148,614)	(96,545)		
			(148,614)		(96,545)
			4,182		(3,158)
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members within one year			152,796		93,387
Members' other interests		(148,614)	(96,545)		
			4,182		(3,158)

EVANS PEARSON LLP
Balance Sheet (continued)
As at 31 March 2016

For the year ending 31 March 2016 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 applicable to LLP's subject to the small LLPs regime.)

Member's responsibilities:

- The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

On behalf of the members

A handwritten signature in black ink, appearing to be 'Roderick Pearson', written over a horizontal dashed line.

Mr Roderick Pearson

4th July 2016

EVANS PEARSON LLP
Notes to the Unaudited Accounts
For The Year Ended 31 March 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The annual report and financial statements have been prepared in accordance with applicable United Kingdom accounting standards including the Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in March 2010 (SORP2010) and under the historical cost convention.

1.2. Statement of Cash Flow

The LLP has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small LLP.

1.3. Turnover

Turnover comprises the invoiced value of goods and services supplied by the LLP, net of Value Added Tax and trade discounts.

1.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	20%
Computer Equipment	20%

2. Operating Profit

The operating profit is stated after charging:

	2016	2015
	£	£
Bad debts	-	528
Depreciation of tangible fixed assets	543	678
	<u>543</u>	<u>678</u>

3. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 1 April 2015	550	3,788	4,338
As at 31 March 2016	550	3,788	4,338
Depreciation			
As at 1 April 2015	338	1,282	1,620
Provided during the period	42	501	543
As at 31 March 2016	380	1,783	2,163
Net Book Value			
As at 31 March 2016	170	2,005	2,175
As at 1 April 2015	212	2,506	2,718

EVANS PEARSON LLP
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2016

4. Debtors

	2016	2015
	£	£
Due within one year		
Trade debtors	265	-

5. Creditors: Amounts Falling Due Within One Year

	2016	2015
	£	£
Other taxes and social security	4,161	2,880
Other creditors	7,499	7,093
	11,660	9,973

6. Members' Interests

	Members' other interests				
	Members' capital (classified as equity)	Other reserves	Total	Loans and other debts due to members	Total
	£	£	£	£	£
Amounts due from members	-	-	-	93,387	-
Balance at 1 April 2015	(96,545)	-	(96,545)	93,387	(3,158)
Members' remuneration charged as an expense, including employment and retirement benefit costs	-	-	-	59,409	59,409
Profit/(Loss) for the financial year available for discretionary division among members	-	-	-	-	-
Members' interests after profit/loss for the year	(96,545)	-	(96,545)	152,796	56,251
Other divisions of profits (losses)	-	-	-	-	-
Drawings	(52,069)	-	(52,069)	-	(52,069)
Amounts due to members	-	-	-	152,796	-
Balance at 31 March 2016	(148,614)	-	(148,614)	152,796	4,182

Members Balance: Christopher Evans £5,730

Members Balance: Roderick Pearson £(1,548)