

Unaudited Financial Statements for the Year Ended 30 September 2019

for

JUPP AIR LLP

WEDNESDAY



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26/08/2020

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COMPANIES HOUSE

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for the Year Ended 30 September 2019

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JUPP AIR LLP

Income Statement
for the Year Ended 30 September 2019

	30.9.19 £	30.9.18 £
TURNOVER	9,308	27,923
Depreciation and other amounts written off assets	(23,736)	(23,751)
Other charges	(1,869)	(17,727)
	—	—
LOSS FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES	(16,297)	(13,555)

Balance Sheet
30 September 2019

	30.9.19	30.9.18
	£	£
FIXED ASSETS	173,390	197,126
CURRENT ASSETS	38,064	15,725
CREDITORS		
Amounts falling due within one year	<u>(16,921)</u>	<u>(18,318)</u>
NET CURRENT ASSETS/(LIABILITIES)	21,143	(2,593)
TOTAL ASSETS LESS CURRENT LIABILITIES	194,533	194,533
LOANS AND OTHER DEBTS DUE TO MEMBERS	-	-
MEMBERS' OTHER INTERESTS	194,533	194,533
	194,533	194,533

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

JUPP AIR LLP is registered in Not specified/Other. The LLP's registered number and registered office address are as below:

Registered number: OC 302986

Registered office: Energy House
Burntwood Business Park
Attwood Road
Burntwood
Staffordshire
WS7 3GJ

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2018 - NIL).

Balance Sheet - continued
30 September 2019

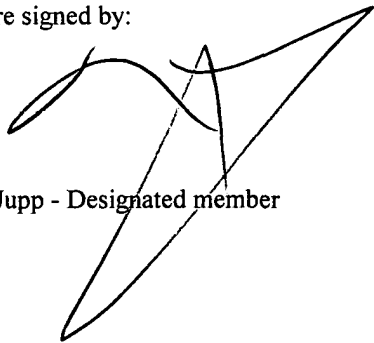
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 30 September 2019.

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 financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the members of the LLP and authorised for issue on 10 August 2020 and were signed by:

A handwritten signature in black ink, appearing to be 'M Jupp', written over a large, faint, stylized 'X' or 'Z' shape.

M Jupp - Designated member

JUPP AIR LLP

Report of the Accountants to the Members of
JUPP AIR LLP

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2019 set out on pages one to three and you consider that the LLP is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Manex Accountants Ltd
Chartered Accountants and Statutory Auditor
9 Castle Court 2
Castlegate Way
Dudley
West Midlands
DY1 4RD

10 August 2020

JUPP AIR LLP

Detailed Profit and Loss Account
for the Year Ended 30 September 2019

	30.9.19		30.9.18
	£	£	£
Sales		9,308	27,923
Expenditure			
Fuel	-		58
Licences and insurance	-		1,323
Moorings fees	-		6,131
Charts and books	-		647
Repairs and renewal-boat	874		8,608
Sundry expenses	-		1
Accountancy	850		850
Legal fees	44		53
	<hr/>	1,768	<hr/>
		7,540	17,671
			<hr/>
			10,252
Finance costs			
Bank charges		101	56
		<hr/>	<hr/>
		7,439	10,196
Depreciation			
Plant and machinery	23,736		23,736
Computer equipment	-		15
	<hr/>	23,736	<hr/>
			23,751
			<hr/>
NET LOSS		(16,297)	(13,555)
		<hr/>	<hr/>

JUPP AIR LLP

Detailed Balance Sheet
30 September 2019

	30.9.19	30.9.18
	£	£
FIXED ASSETS		
Short leasehold	54,706	54,706
Plant and machinery	118,683	142,419
Computer equipment	1	1
	<u>173,390</u>	<u>197,126</u>
 CURRENT ASSETS		
VAT	635	-
Trade debtors	-	2,792
Current accounts	37,418	12,756
Bank account no. 1	10	176
Bank account no. 2	1	1
	<u>38,064</u>	<u>15,725</u>
 CREDITORS		
Amounts falling due within one year		
VAT	-	(1,396)
Trade creditors	2	1
Other creditors	(16,923)	(16,923)
	<u>(16,921)</u>	<u>(18,318)</u>
 NET CURRENT ASSETS/(LIABILITIES)	<u>21,143</u>	<u>(2,593)</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES	<u>194,533</u>	<u>194,533</u>
 NET ASSETS	<u>194,533</u>	<u>194,533</u>
 LOANS AND OTHER DEBTS DUE TO MEMBERS	-	-
 MEMBERS' OTHER INTERESTS	<u>194,533</u>	<u>194,533</u>
	<u>194,533</u>	<u>194,533</u>

This page does not form part of the statutory financial statements