

**RCLM LLP**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2019**



STATEMENT OF FINANCIAL POSITION  
AS AT 31 MARCH 2019

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	Note	2019 £	2018 £
<b>Current assets</b>			
Cash at bank and in hand		62,861	67,302
		<u>62,861</u>	<u>67,302</u>
Creditors: amounts falling due within one year	3	(1,900)	(900)
		<u></u>	<u></u>
<b>Net current assets</b>		60,961	66,402
		<u></u>	<u></u>
<b>Total assets less current liabilities</b>		60,961	66,402
		<u></u>	<u></u>
<b>Net assets</b>		60,961	66,402
		<u></u>	<u></u>
<b>Represented by:</b>			
<b>Loans and other debts due to members within one year</b>			
Other amounts	4	60,961	66,402
		<u>60,961</u>	<u>66,402</u>
		<u></u>	<u></u>
<b>Total members' interests</b>			
Loans and other debts due to members	4	60,961	66,402
		<u>60,961</u>	<u>66,402</u>
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RCLM LLP  
REGISTERED NUMBER:OC308973

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**STATEMENT OF FINANCIAL POSITION (CONTINUED)**  
**AS AT 31 MARCH 2019**

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The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small LLPs regime.

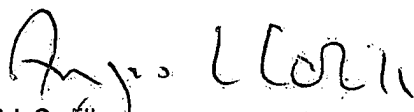
The entity was entitled to exemption from audit under section 480 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and the preparation of financial statements.

The financial statements have been delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

The entity has opted not to file the statement of comprehensive income in accordance with the provisions applicable to entities subject to the small LLPs regime.

The financial statements were approved and authorised for issue by the members and were signed on their behalf on 16 December 2019.

  
Mr A L Carfill  
Designated member

The notes on pages 3 to 4 form part of these financial statements.

RCLM LLP has no equity and, in accordance with the provisions contained within the Statement of Recommended Practice "Accounting by Limited Liability Partnerships", has not presented a Statement of Changes in Equity.

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019**

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**1. General information**

RCLM LLP is a limited liability partnership incorporated and domiciled in England and Wales. The address of its registered office, principle place of activity and LLP registered number can be found on the company information page.

**2. Accounting policies****2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

**2.2 Cash and cash equivalents**

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours.

**2.3 Creditors**

Short term creditors are measured at the transaction price.

**2.4 Financial instruments**

The LLP only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

**3. Creditors: Amounts falling due within one year**

	2019 £	2018 £
Trade creditors	900	-
Accruals and deferred income	1,000	900
	<u>1,900</u>	<u>900</u>

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019**

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**4. Loans and other debts due to members**

	2019 £	2018 £
Other amounts due to members	<u>60,901</u>	<u>66,402</u>

Loans and other debts due to members all fall due within one year (2018: within one year).

Loans and other debts due to members rank equally with debts due to ordinary creditors in the event of a winding up.