

**REGISTERED NUMBER: OC325742 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 March 2017

for

Ruggles Leisure LLP

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for the Year Ended 31 March 2017

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**DESIGNATED MEMBERS:**

KS Ruggles  
AJ Sergeant  
Mrs L Ruggles

**REGISTERED OFFICE:**

A1 Rowood Estate  
Murdock Road  
Bicester  
Oxfordshire  
OX26 4PP

**REGISTERED NUMBER:**

OC325742 (England and Wales)

**ACCOUNTANTS:**

Wheeler & Co  
Chartered Accountants  
24 Dukes Wood Avenue  
Gerrards Cross  
Buckinghamshire  
SL9 7JT

Balance Sheet  
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		195,778		198,905
<b>CURRENT ASSETS</b>					
Stocks		2,592		-	
Debtors	5	30,000		34,400	
Cash at bank		-		13,424	
		<u>32,592</u>		<u>47,824</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>2,893</u>		-	
<b>NET CURRENT ASSETS</b>			<u>29,699</u>		<u>47,824</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			225,477		246,729
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>126,235</u>		<u>148,064</u>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<u>99,242</u>		<u>98,665</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	8		3,558		2,981
<b>MEMBERS' OTHER INTERESTS</b>					
Capital accounts			<u>95,684</u>		<u>95,684</u>
			<u>99,242</u>		<u>98,665</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Loans and other debts due to members	8		3,558		2,981
Members' other interests			<u>95,684</u>		<u>95,684</u>
			<u>99,242</u>		<u>98,665</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 2017.

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 3 October 2017 and were signed by:

KS Ruggles - Designated member

Notes to the Financial Statements  
for the Year Ended 31 March 2017

1. **STATUTORY INFORMATION**

Ruggles Leisure 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.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. **EMPLOYEE INFORMATION**

The average number of employees during the year was 3 .

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 April 2016	160,000	47,689	207,689
Additions	-	396	396
At 31 March 2017	<u>160,000</u>	<u>48,085</u>	<u>208,085</u>
<b>DEPRECIATION</b>			
At 1 April 2016	-	8,784	8,784
Charge for year	-	<u>3,523</u>	<u>3,523</u>
At 31 March 2017	-	<u>12,307</u>	<u>12,307</u>
<b>NET BOOK VALUE</b>			
At 31 March 2017	<u>160,000</u>	<u>35,778</u>	<u>195,778</u>
At 31 March 2016	<u>160,000</u>	<u>38,905</u>	<u>198,905</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2017

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

	31.3.17	31.3.16
	£	£
Trade debtors	5,000	-
Other debtors	<u>25,000</u>	<u>34,400</u>
	<u>30,000</u>	<u>34,400</u>

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

	31.3.17	31.3.16
	£	£
Bank loans and overdrafts	194	-
Taxation and social security	<u>2,699</u>	<u>-</u>
	<u>2,893</u>	<u>-</u>

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

	31.3.17	31.3.16
	£	£
Other creditors	<u>126,235</u>	<u>148,064</u>
Amounts falling due in more than five years:		
Repayable otherwise than by instalments		
Other loans more 5yrs non-inst	<u>28,000</u>	<u>34,944</u>
Repayable by instalments		
Other loans more 5yrs instal	<u>98,235</u>	<u>113,120</u>

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

	31.3.17	31.3.16
	£	£
Amounts owed to members in respect of profits	<u>3,558</u>	<u>2,981</u>
Falling due within one year	<u>3,558</u>	<u>2,981</u>

Loans and other debts due to members (other than members' capital classified as equity) would rank behind claims from other creditors.

£

Balance at 1 April 2016 2,981

Division of profits 28,977

Drawings (28,400)

Balance at 31 March 2017 3,558

The total of members' other interests were £95,684 (2016: £95,684) and represents members capital accounts, classified as equity.

Ruggles Leisure LLP

Report of the Accountants to the Members of  
Ruggles Leisure LLP

**The following reproduces the text of the report prepared for the members in respect of the LLP's annual unaudited financial statements. In accordance with the Companies Act 2006, the LLP is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Members are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2017 set out on pages to 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.

Wheeler & Co  
Chartered Accountants  
24 Dukes Wood Avenue  
Gerrards Cross  
Buckinghamshire  
SL9 7JT

3 October 2017



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.