

REGISTERED NUMBER: OC325742 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

Ruggles Leisure LLP

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for the Year Ended 31 March 2018

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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 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	4		224,407		195,778
CURRENT ASSETS					
Stocks		2,510		2,592	
Debtors	5	<u>15,000</u>		<u>30,000</u>	
		17,510		32,592	
CREDITORS					
Amounts falling due within one year	6	<u>9,624</u>		<u>2,893</u>	
NET CURRENT ASSETS			<u>7,886</u>		<u>29,699</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			232,293		225,477
CREDITORS					
Amounts falling due after more than one year	7		<u>132,420</u>		<u>126,235</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>99,873</u>		<u>99,242</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	8		4,189		3,558
MEMBERS' OTHER INTERESTS					
Capital accounts			<u>95,684</u>		<u>95,684</u>
			<u>99,873</u>		<u>99,242</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members	8		4,189		3,558
Members' other interests			<u>95,684</u>		<u>95,684</u>
			<u>99,873</u>		<u>99,242</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 19 July 2018 and were signed by:

KS Ruggles - Designated member

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

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 NIL (2017 - 3).

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 April 2017	160,000	48,085	208,085
Additions	-	32,450	32,450
At 31 March 2018	<u>160,000</u>	<u>80,535</u>	<u>240,535</u>
DEPRECIATION			
At 1 April 2017	-	12,307	12,307
Charge for year	-	3,821	3,821
At 31 March 2018	-	<u>16,128</u>	<u>16,128</u>
NET BOOK VALUE			
At 31 March 2018	<u>160,000</u>	<u>64,407</u>	<u>224,407</u>
At 31 March 2017	<u>160,000</u>	<u>35,778</u>	<u>195,778</u>

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

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

	31.3.18	31.3.17
	£	£
Trade debtors	-	5,000
Other debtors	15,000	25,000
	<u>15,000</u>	<u>30,000</u>

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

	31.3.18	31.3.17
	£	£
Bank loans and overdrafts	1,876	194
Hire purchase contracts	4,855	-
Taxation and social security	2,893	2,699
	<u>9,624</u>	<u>2,893</u>

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

	31.3.18	31.3.17
	£	£
Hire purchase contracts	21,403	-
Other creditors	111,017	126,235
	<u>132,420</u>	<u>126,235</u>

Amounts falling due in more than five years:

Repayable otherwise than by instalments		
Other loans more 5yrs non-inst	28,000	28,000
	<u>28,000</u>	<u>28,000</u>
Repayable by instalments		
Other loans more 5yrs instal	83,017	98,235
	<u>83,017</u>	<u>98,235</u>

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

8. LOANS AND OTHER DEBTS DUE TO MEMBERS

	31.3.18	31.3.17
	£	£
Amounts owed to members in respect of profits	<u>4,189</u>	<u>3,558</u>
Falling due within one year	<u>4,189</u>	<u>3,558</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 2017 3,558

Division of profits 30,571

Drawings (29,940)

Balance at 31 March 2018 4,189

The total of members' other interests were £95,684 (2017: £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 2018 set out on pages nil to nil 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

19 July 2018

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.