

Owner Accounting Services LLP

ANNUAL FINANCIAL REPORT

For the year ended 31st March 2016

Warburton House
14B Eagle Brow
Lymm
Cheshire WA13 0LJ
Tel No. 01925 758330

Company registration number OC326821



Owner Accounting Services LLP

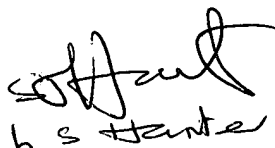
CLIENT CERTIFICATE

The LLP is entitled to deliver abbreviated accounts in accordance with section 444(3) of The Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) and they have been properly prepared in accordance with regulation 5 of the Small Limited Liability Partnerships (Accounts) Regulations 2008

Signature

Designated Member Stephen Harter

Designated Member Laurie Harter

Handwritten signatures of Stephen Harter and Laurie Harter. The signature for Stephen Harter is written above the signature for Laurie Harter.

Dated

31st March 2016

Owner Accounting Services LLP
Profit and Loss Account
for the year ended 31st March 2016

31st March 2015			31st March 2016	
£	£		£	£
	267,076	Sales Turnover Excl VAT		282,504
	267,076	Sales Turnover		282,504
		Cost of Sales		
0		Stock at 1 April 2015	0	
0		Purchases	0	
0		Less Stock at 31 March 2016	0	
	0	Cost of Sales		0
	267,076	Gross Profit		282,504
		Administrative Expenses		
12,212		Wages and Salaries	14,197	
6,200		Temporary Labour (Agency)	6,700	
6,618		Software	5,720	
19,914		Premises Rent & Rates	16,805	
8,209		Premises Light & Heating	7,491	
1,545		Web-Site	1,172	
6,331		Computer IT spend	5,794	
11,004		Repairs & Maintenance	17,446	
3,950		Cr Card Charges	3,705	
5,212		Advertising & Promotion	5,180	
10,308		Telephone & Postage	9,783	
16,471		Travel & Hotel Expenses	10,268	
9,368		Motor Vehicle Expenses	8,973	
6,140		Insurance Costs	6,642	
8,407		Stationary	8,051	
1,642		Meals and Entertaining (50%) 2972	1,486	
4,151		Legal & Professional Fees	1,960	
449		Furniture	0	
2,750		Comp consumables	6,220	
1,681		Training	157	
324		Bank Charges	358	
12,217		Healthcare	14,672	
419		Subscriptions	590	
0		Business Loan Interest	0	
89		Charities	150	
1,200		Depreciation	541	
	156,811	Administrative Expenses		154,061
	110,265	Operating Profit		128,443
0		Other Income	0	
	110,265	Profit (Loss) before Tax		128,443
	55,133	Attributable to Stephen Harter		64,222
	55,133	Attributable to Laurie Harter		64,222

Balance Sheet "Owner Accounting Services LLP"
as at 31st March 2016

31st March 2015	31st March 2016
£	£
1,200	1,083
Fixed Assets	
Tangible assets (note 1)	
Current Assets	
Stock at cost	0
Trade Debtors	0
Cash at bank and in hand	49,115
Current Assets	49,115
27,032	
Current Liabilities (due within one year)	
Trade Creditors	0
Other	0
Taxation and Social Security	528
Bank Overdraft	0
Current Liabilities	528
-338	
Net Current Assets	49,587
27,370	
Long Term Debtor (repayable within 3 - 5 years)	
0	0
Total assets less current liabilities	49,670
28,570	
Other Creditors	
Directors Loan Account	0
Creditors (falling due after more than one year)	0
0	0
Net Assets	49,670
£ 28,570	
Capital and Reserves	
Members Accounts	49,670
Retained Profit and Loss account	0
Capital Reserves	0
Shareholders' Funds	49,670
27,370	
£ 27,370	

For the year ending 31st March 2016 the Limited Liability Partnership 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). Relating to small LLP's .

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 LLP's subject to the small LLP's regime

Member's Signature
Name of Member Stephen Harter
Name of Member Laurie Harter
Date Signed 22nd April 2016

Company Number OC326821
Registered Office Warburton House
14B Eagle Brow
Lymm
Cheshire
WA13 0LJ

W. S. Harder

1. Tangible Assets

	Land and Buildings	Plant and Machinery	Fixtures & Fittings	Computer Equipment	Motor Vehicles	Total Tangible Assets
	£	£	£	£	£	£
Original Cost						
At 1st April 2015	0	0	0	4,714	4,800	9,514
Additions	0	0	0	1,624	0	1,624
Disposals	0	0	0	0	0	0
At 31 March 2016	0	0	0	6,338	4,800	11,138
Depreciation						
At 1st April 2015	0	0	0	4,714	4,800	95,614
Charge for the year	0	0	0	541	0	541
On Disposals	0	0	0	0	0	0
At 31 March 2016	0	0	0	5,255	4,800	10,055
Net Book Value						
At 31 March 2016	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,083</u>	<u>0</u>	<u>1,083</u>

Fixed assets are included at purchase cost

Depreciation is calculated to write off the cost of tangible assets by equal installments over their estimated useful lives at the following rates:

Land & Buildings	0% per annum
Plant & Equipment	10% per annum
Fixtures & Fittings	20% per annum
Computer Software	33% per annum
Motor Vehicles	25% per annum

2. Directors emoluments

Aggregate emoluments paid to the company directors £0

3. Dividends Declared

Gross dividend declared declared for the year ended 31st March 2016 £0