

**REGISTERED NUMBER: OC328534 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2017**  
**for**  
**Bevan & Clarke LLP**

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for the Year Ended 31 March 2017**

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**DESIGNATED MEMBERS:** Bevan & Clarke Assets LLP  
B J Bevan

**REGISTERED OFFICE:** 9 Rossers Field  
Mumbles  
Swansea  
SA3 4JQ

**REGISTERED NUMBER:** OC328534 (England and Wales)

**ACCOUNTANTS:** APT  
44 The Pantiles  
Tunbridge Wells  
Kent  
TN2 5TN

**Balance Sheet**  
**31 March 2017**

	Notes	31.3.17 £	31.3.16 £
<b>CURRENT ASSETS</b>			
Debtors	4	1,625	36,244
Cash at bank and in hand		<u>79,684</u>	<u>52,569</u>
		<b>81,309</b>	<b>88,813</b>
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>(115,391)</u>	<u>(89,728)</u>
<b>NET CURRENT LIABILITIES</b>		<b><u>(34,082)</u></b>	<b><u>(915)</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
<b>and</b>			
<b>NET LIABILITIES ATTRIBUTABLE TO MEMBERS</b>		<b><u>(34,082)</u></b>	<b><u>(915)</u></b>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		-	-
<b>MEMBERS' OTHER INTERESTS</b>			
Capital accounts		<u>(34,082)</u>	<u>(915)</u>
		<b><u>(34,082)</u></b>	<b><u>(915)</u></b>
<b>TOTAL MEMBERS' INTERESTS</b>			
Members' other interests		<b><u>(34,082)</u></b>	<b><u>(915)</u></b>

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:

- (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 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
- (b) 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.

**Balance Sheet - continued**

**31 March 2017**

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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 12 June 2017 and were signed by:

B J Bevan - Designated member

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

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**1. STATUTORY INFORMATION**

Bevan & Clarke 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.

The balance sheet is overdrawn at the period end, however, the financial statements have been prepared on a going concern basis as they assume the continued support of the members.

**Turnover**

Turnover represents the amounts derived from the provision of services to clients during the year. Revenue is recognised in the income statement by reference to the stage of completion at the year end, provided that a right to consideration has been obtained through performance. Consideration accrues as contract activity progresses by reference to the value of work performed.

**Pension costs and other post-retirement benefits**

The company contributes to personal pension schemes and the pension charge represents the amounts payable by the LLP to the funds in respect of the year.

**Significant judgements and estimates**

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

**Financial instruments**

Basic financial assets, including trade and other receivables and cash and bank balances are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest

Such assets are subsequently carried at amortised cost, using the effective interest rate method.

Basic financial liabilities including trade and other payables are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

**3. EMPLOYEE INFORMATION**

The average number of employees during the year was 73 (2016 - 74) .

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

	31.3.17	31.3.16
	£	£
Trade debtors	<u>1,625</u>	<u>36,244</u>

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

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

	31.3.17	31.3.16
	£	£
Trade creditors	6,021	2,676
Taxation and social security	51,554	29,632
Other creditors	57,816	57,420
	<u>115,391</u>	<u>89,728</u>

6. **RELATED PARTY DISCLOSURES**

Bevan & Clarke LLP is connected to Bevan & Clark Assets LLP and Baglan Nursing Home Limited through common members, directors and shareholders.

7. **ULTIMATE CONTROLLING PARTY**

The LLP has no ultimate controlling party.

8. **CURRENCY**

The presentational and functional currency of the LLP is pounds sterling.

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.