

**ADROIT CONSULTANTS LIMITED LIABILITY PARTNERSHIP**

**LLP NUMBER OC328646**

**FINANCIAL ACCOUNTS**

**YEAR ENDED 5 APRIL 2015**

**WEDNESDAY**



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**04/11/2015**

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**COMPANIES HOUSE**

**ADROIT CONSULTANTS LLP  
FINANCIAL ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2015**

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**ADROIT CONSULTANTS LLP  
FINANCIAL ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2015**

**PARTNERSHIP INFORMATION**

Partnership Members: H Ware - Austin  
P Kirkpatrick

Registered Office: 10 Queen Street Place  
London  
EC4R 1BE

Registered Number: OC328646

Date Registered 29 May 2007

Date Commenced Trading: 1 August 2007

**ADROIT CONSULTANTS LLP  
REPORT OF THE PARTNER MEMBERS  
FOR THE YEAR DAYS ENDED 5 APRIL 2014**

The Partner Members present their report with the financial statements of the company for the year ended 5 April 2015

**PRINCIPAL ACTIVITY**

The principal activity of the partnership was consultancy services.

**PARTNER MEMBERS**

The partners during the period under review were:

H Ware - Austin  
P Kirkpatrick

**STATEMENT OF PARTNER MEMBERS' RESPONSIBILITIES**

The law requires the partner members to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the partnership and of the profit or loss of the partnership for that period. In preparing the financial statements, the partner members are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The partner members are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the partnership and to enable them to ensure that the financial statements comply with The Limited Liability Partnership Regulations. They are also responsible for safeguarding the assets of the partnership and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of section 477 of the Companies Act 2006 as applied by Limited Liability Partnerships (Accounts And Audit) (Application of Companies Act) Regulations 2008.

**ON BEHALF OF THE PARTNER MEMBERS**



H Ware-Austin

Dated:

30-10-2015

**ADROIT CONSULTANTS LLP  
PROFIT & LOSS ACCOUNT  
FOR THE YEAR ENDED 5 APRIL 2015**

	2015	2014
	£	£
FEES RECEIVABLE	163,391	127,340
COST OF SALES	- 105,811	- 55,671
	<hr/>	<hr/>
GROSS PROFIT	57,580	71,669
Interest received	5	3
	<hr/>	<hr/>
	57,585	71,672
LESS: ADMINISTRATIVE EXPENSES	- 13,807	- 30,550
	<hr/>	<hr/>
PROFIT FOR THE YEAR	43,778	41,122
	=====	=====

**ADROIT CONSULTANTS LLP  
BALANCE SHEET  
FOR THE YEAR ENDED 5 APRIL 2015**

	2015		2014	
	£	£	£	£
<b>FIXED ASSETS</b>				
Tangible fixed assets		205		256
<b>CURRENT ASSETS</b>				
Debtors	77,229		-	
Bank balance	12,260		70,807	
	<u>89,489</u>		<u>70,807</u>	
	=====		=====	
<b>CURRENT LIABILITIES</b>				
VAT	56		1,206	
	<u>56</u>		<u>1,206</u>	
	=====		=====	
<b>NET CURRENT ASSETS</b>		89,433		69,601
		<u>89,433</u>		<u>69,601</u>
		=====		=====
<b>NET ASSETS</b>		89,638		69,857
		<u>89,638</u>		<u>69,857</u>
		=====		=====
<b>PARTNERS' CAPITAL ACCOUNTS</b>		89,638		69,857
		<u>89,638</u>		<u>69,857</u>
		=====		=====

1. For the year ended 5 April 2015 the limited liability partnership was entitled to exemption under section 477 of the Companies Act 2006 (as applied by Limited Liability Partnerships (Accounts And Audit) (Application of Companies Act 2006) Regulations 2008).
2. The Partner Members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) relating to accounts.
3. These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

We approve these accounts and confirm we have made available all relevant records and information for their preparation

ON BEHALF OF THE PARTNER MEMBERS

*H. Ware Austin*

H Ware Austin

Dated: 30-10-2015

**ADROIT CONSULTANTS LLP**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

**Fees Receivable**

Represents net sales of consultancy services excluding VAT.

**2. TURNOVER**

The turnover and profit are attributable to the one principal activity of the limited liability partnership

**ADROIT CONSULTANTS LLP**  
**ASSETS & PARTNER MEMBERS' CAPITAL ACCOUNTS**  
**AT 5 APRIL 2015**

**1 TANGIBLE ASSETS**

	Plant and machinery £
At 6 April 2014	1,234
Additions	-
Disposals	-
	<hr/>
At 5 April 2015	1,234
	<hr/>
Depreciation	
At 6 April 2014	978
Charge for year	51
On disposals	-
	<hr/>
At 5 April 2015	1,029
	<hr/>
Net book value	
At 5 April 2015	205
	=====

**2. PARTNERS' CAPITAL ACCOUNTS**

	H Ware Austin £	P Kirkpatrick £	P Ashman £	Totals £
At 6 April 2014	69,857	-	-	69,857
Additions		-	-	-
Drawings	- 21,247	-	-2,750.00	- 23,997
Profits	41,028	-	2,750.00	43,778
	<hr/>	<hr/>	<hr/>	<hr/>
At 5 April 2015	89,638	-	-	89,638
	=====	=====	=====	=====