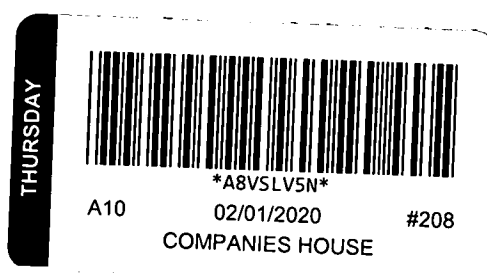


ADROIT CONSULTANTS LIMITED LIABILITY PARTNERSHIP

LLP NUMBER OC328646

FINANCIAL ACCOUNTS

YEAR ENDED 5 APRIL 2019



**ADROIT CONSULTANTS LLP
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2019**

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**ADROIT CONSULTANTS LLP
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2019**

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

PARTNERSHIP INFORMATION

Partnership Members	L. Kitchin H. White - Assistant
Registered Office	10 Queen Street Place London EC4R 1BE
Registered Number	OC338848
Date Registered	29 May 2007
Date Commenced Trading	1 August 2007

**ADROIT CONSULTANTS LLP
REPORT OF THE PARTNER MEMBERS
FOR THE YEAR ENDED 5 APRIL 2019**

The Partner Members present their report with the financial statements of the partnership for the year ended 5 April 2019

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

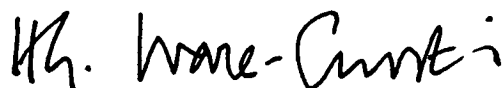
The law requires the partner members to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the partnership and of the profit or loss of the partnership for that period. In preparing the financial statements, the partner members are required 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: 30-12-2019

ADROIT CONSULTANTS LLP
PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2019

	2019	2018
	£	£
FEES RECEIVABLE	20,254	22,415
COST OF SALES	-	-
	<hr/>	<hr/>
GROSS PROFIT	20,254	22,415
Interest received	-	-
	<hr/>	<hr/>
	20,254	22,415
LESS: ADMINISTRATIVE EXPENSES	- 2,642	- 2,949
	<hr/>	<hr/>
PROFIT FOR THE YEAR	17,612	19,466
	=====	=====

ADROIT CONSULTANTS LLP
BALANCE SHEET
FOR THE YEAR ENDED 5 APRIL 2019

	2019		2018	
	£	£	£	£
FIXED ASSETS				
Tangible fixed assets		610		744
CURRENT ASSETS				
Debtors	-		-	
Bank balance	12,166		53,082	
	<u>12,166</u>		<u>53,082</u>	
	=====		=====	
CURRENT LIABILITIES				
VAT	1,067		577	
	<u>1,067</u>		<u>577</u>	
	=====		=====	
NET CURRENT ASSETS		11,099		52,505
		<u>11,099</u>		<u>52,505</u>
		=====		=====
NET ASSETS		11,709		53,249
		<u>11,709</u>		<u>53,249</u>
		=====		=====
PARTNERS' CAPITAL ACCOUNTS		11,709		53,249
		<u>11,709</u>		<u>53,249</u>
		=====		=====

1. For the year ended 5 April 2019 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 LLP 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: 30-12-2019

H.M.B.C. Vessel

Dated: 30-15-2018

W. Ward Corp.

ON BEHALF OF THE PARTNER MEMBERS

Information for their distribution
We submit these accounts and as they are true, they are available to all relevant persons and

3 applied to the small TTs regime.
These accounts have been distributed in accordance with the provisions applicable to the

3 distribution regime to each of the
partnership of the Companies Act 2006 (as applied to limited liability
the limited liability companies for the purposes of the Companies Act 2006)

1 2008
The figures are as (account and profit) (balance sheet of Companies Act 2006) (balance
sheet of the Companies Act 2006) (as applied to limited liability
for the purposes of the Companies Act 2006) (as applied to limited liability for the purposes of the Companies Act 2006)

PARTNERS' CAPITAL ACCOUNTS

NET ASSETS

NET CURRENT ASSETS

CURRENT LIABILITIES

CURRENT ASSETS

FIXED ASSETS

£ £ £ £

FOR THE YEAR ENDED 31 APRIL 2018
BALANCE SHEET
ADRIAN CONSULTANTS LTD

ADROIT CONSULTANTS LLP
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2019

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 2019

1 TANGIBLE ASSETS

	Plant and machinery £
At 6 April 2018	2,395
Additions	
Disposals	-
	<hr/>
At 5 April 2019	2,395
	<hr/>
Depreciation	
At 6 April 2018	1,651
Charge for year	134
On disposals	-
	<hr/>
At 5 April 2019	1,785
	<hr/>
Net book value	
At 5 April 2019	610
	=====

2. PARTNERS' CAPITAL ACCOUNTS

	H Ware Austin £	P Kirkpatrick £	Totals £
At 6 April 2018	53,249	-	53,249
Additions	-	-	-
Drawings	- 59,152	-	- 59,152
Profits	17,612	-	17,612
	<hr/>	<hr/>	<hr/>
At 5 April 2019	11,709	-	11,709
	=====	=====	=====

ADROIT CONSULTANTS LLP
DETAILED PROFIT & LOSS ACCOUNT
FOR THE YEAR TO 5 APRIL 2019

	2019		2018	
	£	£	£	£
FEES RECEIVABLE		20,254		22,415
COST OF SALES				
Subcontractors		-		-
		<hr/>		<hr/>
GROSS PROFIT		20,254		22,415
Interest received		-		-
		<hr/>		<hr/>
		20,254		22,415
LESS: EXPENSES				
Depreciation		134		186
Book Keeping		-		312
Printing,stationery, and consumables		283		9
Telephone/fax		725		742
Office		1,500		1,400
Travel & subsistence		-		300
		<hr/>		<hr/>
		- 2,642		- 2,949
		<hr/>		<hr/>
PROFIT FOR THE YEAR		17,612		19,466
		=====		=====