

Unaudited Financial Statements for the Year Ended 31 March 2018

for

Gairdner Partners LLP

FRIDAY



A16 *A7LR7CJ5* 28/12/2018 #31
COMPANIES HOUSE

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for the Year Ended 31 March 2018**

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**Income Statement
for the Year Ended 31 March 2018**

	31/3/18 £	31/3/17 £
TURNOVER	65,376	74,160
Staff costs	(12,774)	(10,968)
Other charges	(50,997)	(53,522)
	<hr/>	<hr/>
PROFIT FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES	<u>1,605</u>	<u>9,670</u>

Balance Sheet
31 March 2018

	31/3/18 £	31/3/17 £
CURRENT ASSETS	160,021	149,828
CREDITORS		
Amounts falling due within one year	(37,843)	(27,650)
NET CURRENT ASSETS	122,178	122,178
TOTAL ASSETS LESS CURRENT LIABILITIES	122,178	122,178
LOANS AND OTHER DEBTS DUE TO MEMBERS	122,178	122,178

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Gairdner Partners LLP is registered in Not specified/Other. The LLP's registered number and registered office address are as below:

Registered number: OC330366
Registered office: 4 Nightingale Square
London
SW12 8QN

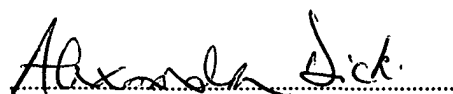
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 March 2018.

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 in accordance with the micro-entity provisions.

The financial statements were approved by the members of the LLP on 24/12/2018 and were signed by:



Ms A Dick - Designated member

Gairdner Partners LLP

**Report of the Accountants to the Members of
Gairdner Partners LLP**

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 one to two 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.

Douglas Home & Co Ltd
Chartered Accountants
47-49 The Square
Kelso
Roxburghshire
TD5 7HW

Date:

**Trading and Profit and Loss Account
for the Year Ended 31 March 2018**

	31/3/18		31/3/17	
	£	£	£	£
Sales		65,376		74,160
Cost of sales				
Commissions paid		12,769		19,954
GROSS PROFIT		52,607		54,206
Expenditure				
Rent	10,500		10,500	
Rates and water	1,266		(298)	
Insurance	1,672		1,289	
Light and heat	6,541		6,923	
Repairs to property	6,179		4,722	
Wages	12,774		10,968	
Telephone	598		606	
Household and cleaning	4,699		5,251	
Subscriptions	963		955	
Sundry expenses	479		205	
Accountancy	3,426		3,301	
Professional fees	1,586		-	
		50,683		44,422
		1,924		9,784
Finance costs				
Bank charges		319		114
NET PROFIT		1,605		9,670
Divisible as follows:				
D Cooper	-		-	
Ms A Dick	1,605		9,670	
		1,605		9,670

**Detailed Balance Sheet
31 March 2018**

	31/3/18 £	31/3/17 £
CURRENT ASSETS		
Prepayments and accrued income	15,149	9,901
Current accounts	126,502	128,107
Bank account no. 1	18,370	11,820
	<u>160,021</u>	<u>149,828</u>
CREDITORS		
Amounts falling due within one year		
Trade creditors	(3,194)	(2,278)
Accruals and deferred income	(34,649)	(25,372)
	<u>(37,843)</u>	<u>(27,650)</u>
NET CURRENT ASSETS	<u>122,178</u>	<u>122,178</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>122,178</u>	<u>122,178</u>
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Gairdner Partners LLP

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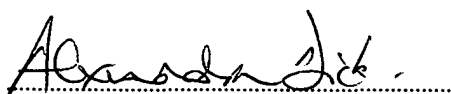
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The members acknowledge their responsibilities for:

- 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 in accordance with the micro-entity provisions 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.

The financial statements were approved by the members of the LLP on 24/12/2018 and were signed by:



Ms A Dick - Designated member