

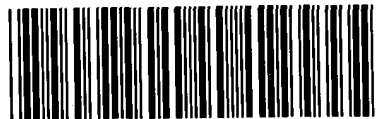
Registration Number OC331335

P And Co LLP

Unaudited financial statements

for the year ended 31 March 2018

THURSDAY



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COMPANIES HOUSE

P And Co LLP

LLP Information

Designated Members	Jonathan Pitayanukul Pitayanukul & Co Limited
Company Number	OC331335
Registered Office	Unit 13 2 Artichoke Hill London E1W 2DE

P And Co LLP

**Balance Sheet
as at 31 March 2018**

		2018		2017	
	Notes	£	£	£	£
Fixed Assets					
Tangible assets	4		47,429		24,247
Current Assets					
Debtors	5	906,874		880,411	
Cash at bank and in hand		149,966		113,219	
		<u>1,056,840</u>		<u>993,630</u>	
Creditors: amounts falling due within one year	6	<u>(243,498)</u>		<u>(268,477)</u>	
Net Current Assets			<u>813,342</u>		<u>725,153</u>
Net Assets Attributable To Members			<u>860,771</u>		<u>749,400</u>
Represented By:					
Loans and Other Debts due to Members	7		253,148		378,019
Members' Other Interests					
Members' capital			100,000		100,000
Other reserves			507,623		271,381
			<u>860,771</u>		<u>749,400</u>
Total Members' Interests					
Loan and other debts due to members			253,148		378,019
Members' other interests			607,623		371,381
			<u>860,771</u>		<u>749,400</u>

The members' statements are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 5 form an integral part of these financial statements.

P And Co LLP

Balance Sheet (continued)

**Members' statements
for the year ended 31 March 2018**

In approving these financial statements as members of the LLPs we hereby confirm:

(a) that for the year stated above the LLP was entitled to the 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 LLPs.

(b) that we acknowledge our responsibilities for:

(1) ensuring that the LLP keeps accounting records which comply with Section 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

(2) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of the financial year and of its profit or loss for the year then ended 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.

These financial statements have been prepared in accordance with the special 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 14 December 2018 and signed on its behalf by



Jonathan Pitayanukul
Designated Member

The notes on pages 3 to 5 form an integral part of these financial statements.

P And Co LLP

Notes to the Financial Statements for the year ended 31 March 2018

1. Statutory Information

P And Co LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the LLP Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. Accounting Policies

2.1. Basis of preparing the financial statements

The 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.

2.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

2.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	25% Straight line basis
Fixtures, fittings and equipment	-	25% Straight line basis
Motor vehicles	-	25% Straight line basis
Computer equipment	-	25% Straight line basis

2.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

3. Employee Information

Number of employees

	2018	2017
The average monthly numbers of employees during the year was	<u>25</u>	<u>30</u>

P And Co LLP

**Notes to the Financial Statements
for the year ended 31 March 2018**

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4. Tangible fixed assets

	Plant & machinery £
Cost	
At 1 April 2017	236,957
Additions	55,000
Disposals	19,500
At 31 March 2018	<u>311,457</u>
Depreciation	
At 1 April 2017	122,710
On disposals	19,500
Charge for year	31,818
At 31 March 2018	<u>264,028</u>
Net book values	
At 31 March 2018	<u>47,429</u>
At 31 March 2017	<u>24,247</u>

5. Debtors

	2018 £	2017 £
Trade debtors	762,409	768,101
Amounts recoverable on long term contracts	100,000	70,000
Other debtors	44,465	42,310
	<u>906,874</u>	<u>880,411</u>

P And Co LLP

**Notes to the Financial Statements
for the year ended 31 March 2018**

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6. Creditors: amounts falling due within one year	2018 £	2017 £
Bank overdraft	4,746	-
Bank loan	18,618	18,618
Trade creditors	7,500	7,500
Other taxes and social security costs	83,116	110,486
Other creditors	76,366	76,721
Accruals and deferred income	53,152	55,152
	<u>243,498</u>	<u>268,477</u>

7. Loans and other debts due to members

Loans and other debts due to members rank equally with debts due to ordinary creditors in a winding up.