

**REGISTERED NUMBER: OC339185 (England and Wales)**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2018**

**FOR**

**MARRIOTT'S CONSULTANCY LLP**

Plan-a Financials  
2nd Floor, Romy House  
163-167 Kings Road  
Brentwood  
Essex  
CM14 4EG

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for the year ended 31 October 2018

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# MARRIOTTS CONSULTANCY LLP

## GENERAL INFORMATION

for the year ended 31 October 2018

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**DESIGNATED MEMBERS:**

B R Hallett  
J R Hallett

**REGISTERED OFFICE:**

2nd Floor, Romy House  
163-167 Kings Road  
Brentwood  
Essex  
CM14 4EG

**REGISTERED NUMBER:**

OC339185 (England and Wales)

**ACCOUNTANTS:**

Plan-a Financials  
2nd Floor, Romy House  
163-167 Kings Road  
Brentwood  
Essex  
CM14 4EG

**MARRIOTTS CONSULTANCY LLP (REGISTERED NUMBER: OC339185)****BALANCE SHEET****31 October 2018**

|  | Notes | 2018<br>£      | £               | 2017<br>£      | £               |
|--|-------|----------------|-----------------|----------------|-----------------|
| <b>FIXED ASSETS</b>                            |       |                |                 |                |                 |
| Tangible assets                                | 4     |                | 13,829          |                | 7,364           |
| <b>CURRENT ASSETS</b>                          |       |                |                 |                |                 |
| Stocks   |       | 112,850        |                 | 133,450        |                 |
| Debtors  | 5     | 273,761        |                 | 104,276        |                 |
| Cash at bank and in hand                       |       | <u>1,557</u>   |                 | <u>2,419</u>   |                 |
|  |       | 388,168        |                 | 240,145        |                 |
| <b>CREDITORS</b>                               |       |                |                 |                |                 |
| Amounts falling due within one year            | 6     | <u>401,997</u> |                 | <u>247,509</u> |                 |
| <b>NET CURRENT LIABILITIES</b>                 |       |                | <u>(13,829)</u> |                | <u>(7,364)</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>   |       |                |                 |                |                 |
| <b>and</b>                                     |       |                |                 |                |                 |
| <b>NET LIABILITIES ATTRIBUTABLE TO MEMBERS</b> |       |                | <u>-</u>        |                | <u>-</u>        |
| <b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>    |       |                | <u>-</u>        |                | <u>-</u>        |
| <b>TOTAL MEMBERS' INTERESTS</b>                |       |                |                 |                |                 |
| Amounts due from members                       | 5     |                | <u>(403)</u>    |                | <u>(35,561)</u> |

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 October 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 notes form part of these financial statements

**MARRIOTTS CONSULTANCY LLP (REGISTERED NUMBER: OC339185)**

**BALANCE SHEET - continued**

**31 October 2018**

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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 30 January 2020 and were signed by:

B R Hallett - Designated member

The notes form part of these financial statements

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**NOTES TO THE FINANCIAL STATEMENTS**

for the year ended 31 October 2018

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**1. STATUTORY INFORMATION**

Marriotts Consultancy 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEE INFORMATION**

The average number of employees during the year was NIL (2017 - 2 ).

**NOTES TO THE FINANCIAL STATEMENTS - continued**

for the year ended 31 October 2018

**4. TANGIBLE FIXED ASSETS**

|                       | Plant and<br>machinery<br>etc<br>£ |
|-----------------------|------------------------------------|
| <b>COST</b>           |                                    |
| At 1 November 2017    | 11,011                             |
| Additions             | 11,075                             |
| At 31 October 2018    | <u>22,086</u>                      |
| <b>DEPRECIATION</b>   |                                    |
| At 1 November 2017    | 3,647                              |
| Charge for year       | 4,610                              |
| At 31 October 2018    | <u>8,257</u>                       |
| <b>NET BOOK VALUE</b> |                                    |
| At 31 October 2018    | <u>13,829</u>                      |
| At 31 October 2017    | <u>7,364</u>                       |

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

|               | 2018<br>£      | 2017<br>£      |
|---------------|----------------|----------------|
| Trade debtors | 71,914         | 30,676         |
| Other debtors | <u>201,847</u> | <u>73,600</u>  |
|               | <u>273,761</u> | <u>104,276</u> |

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

|                              | 2018<br>£      | 2017<br>£      |
|------------------------------|----------------|----------------|
| Bank loans and overdrafts    | -              | 1,050          |
| Trade creditors              | -              | 34,975         |
| Taxation and social security | 44,527         | 38,301         |
| Other creditors              | <u>357,470</u> | <u>173,183</u> |
|                              | <u>401,997</u> | <u>247,509</u> |

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.