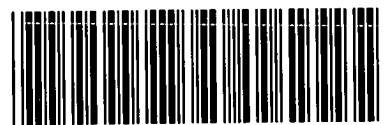


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**Report of the Members and**  
**Unaudited Financial Statements for the Year Ended 31 March 2020**  
**for**  
**Rodaman LLP**

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**for the Year Ended 31 March 2020**

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The notes form part of these financial statements

**Rodaman LLP ( Registered Number:OC343810)**

**General Information**

**for the Year Ended 31 March 2020**

**DESIGNATED MEMBERS:**

A J McRoberts  
R N McRoberts  
Mrs A Martin McRoberts

**REGISTERED OFFICE:**

PO Box 17  
Moorcroft House  
2 Spring Gardens  
Stockport  
Cheshire  
SK1 4AJ

**REGISTERED NUMBER:**

OC343810 (England and Wales)

**ACCOUNTANTS:**

As prepared by J McRoberts

The notes form part of these financial statements

**Report of the Members**

**for the Year Ended 31 March 2020**

The members present their report with the financial statements of the LLP for the year ended 31 March 2020.

**PRINCIPAL ACTIVITY**

The principal activity of the LLP in the year under review was that of property investment for rental purposes.

**DESIGNATED MEMBERS**

The designated members during the year under review were:

A J McRoberts

R N McRoberts

Mrs A Martin McRoberts

**RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS**

The profit for the year before members' remuneration and profit shares was £40,645 (2019 -£43,231 profit).

**MEMBERS' INTERESTS**

In the event of winding up of the LLP any surplus of assets of the LLP over its liabilities remaining at the conclusion of the winding up after payment of all monies due to the creditors of the LLP and all expenses of the winding up shall be payable by the liquidator to the Members in such proportions as their respective Members shares shall have borne to each other on the day before commencement of the winding up.

This report has 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.

**ON BEHALF OF THE MEMBERS:**

A J McRoberts – Designated Member

28 July 2020

The notes form part of these financial statements

**Profit and Loss Account**

**for the Year Ended 31 March 2020**

	Notes	31.3.20 £	31.3.19 £
<b>TURNOVER</b>			
Cost of Sales		17,260	16,453
<b>GROSS LOSS</b>		<u>(17,260)</u>	<u>(16,453)</u>
Administrative expenses		5,655	5,286
		<u>(22,915)</u>	<u>(21,739)</u>
Other operating income		63,560	64,970
<b>OPERATING PROFIT</b>		<u>40,645</u>	<u>43,231</u>
Interest receivable and similar income			
<b>PROFIT FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS</b>	4	<u>40,645</u>	<u>43,231</u>
		=====	=====

The notes form part of these financial statements

**Balance Sheet**

**31 March 2020**

	Notes	£	31.3.20 £	£	31.3.19 £
<b>FIXED ASSETS</b>					
Investment property	2		1,485,594		1,485,594
<b>CURRENT ASSETS</b>					
Cash at bank		37,042		20,397	
<b>NET CURRENT ASSETS</b>			37,042		20,397
<b>TOTAL ASSETS LESS CURENT LIABILITES and NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			1,522,636		1,505,991
			=====		=====
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	3		1,072,636		1,055,991
<b>MEMBERS' OTHER INTERESTS</b>					
Capital accounts	4		450,000		450,000
			1,522,636		1,505,991
			=====		=====
<b>TOTAL MEMBERS' INTERESTS</b>					
Loans and other debts due to members	3		1,072,636		1,055,991
Members' other interests	4		450,000		450,000
			1,522,636		1,505,991
			=====		=====

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 2020.

The members acknowledge their responsibilities for:

- (a) 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
- (b) 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 special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit)

The notes form part of these financial statements

**Balance Sheet - continued**

**31 March 2020**

(Application of Companies Act 2006) Regulations 2008 relating to small LLPs and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the members of the LLP on 30 July 2020 and were signed by:

A handwritten signature in black ink, appearing to read 'A J McRoberts', with a stylized flourish at the end.

A J McRoberts – Designated Member

## Notes to the Financial Statements

for the Year Ended 31 March 2020

### 1. ACCOUNTING POLICIES

#### Accounting Convention

The financial statements have been prepared under historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities ( effective April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

#### Investment property

In accordance with SSAP19 no depreciation or amortisation is provided in respect of freehold investment properties. This departure from the requirement of the Companies Act 2006 for all properties to be depreciated or amortised is, in the opinion of the members, necessary for the financial statements to give true and Fairview in accordance with applicable accounting standards.

### 2. INVESTMENT PROPERTY

	Total £
<b>COST</b>	
At 1 April 2019	1,485,594
At 31 March 2020	1,485,594
<b>NET BOOK VALUE</b>	
At 31 March 2020	1,485,594
	=====
At 31 March 2019	1,485,594
	=====

### 3. LOANS AND OTHER DEBTS DUE TO MEMBERS

	31.3.20 £	31.3.19 £
Loans from members	960,000	960,000
Amounts owed to members with respect of profits	112,636	95,991
	1,072,636	1,055,991
	=====	=====
Falling due within one year	112,636	95,991
Falling due after more than one year	960,000	960,000
	1,072,636	1,055,991
	=====	=====

The notes form part of these financial statements



Notes to the Financial Statements - continued

for the Year Ended 31 March 2020

**4. MEMBERS' INTERESTS**

	Members' capital (classified as equity) £	Members' other interests		Loans and other debts due to members £	Total £
		Reserves £	Total £		
Balance at 1 April 2019	450,000	-	450,000	1,055,991	1,505,991
Profit for the financial year available for discretionary division among members		40,645	40,645		40,645
Members' interests after profit for the year	450,000	40,645		1,055,991	1,546,636
Other divisions of profit		(40,645)	(40,645)	40,645	
Drawings				(24,000)	(24,000)
Balance at 31 March 2020	450,000	-	450,000	1,072,636	1,522,636

**5. ULTIMATE CONTROLLING PARTY**

The LLP is controlled by the designated members.

The notes form part of these financial statements

**Trading and Profit and Loss Account**

**for the Year Ended 31 March 2020**

	31.3.20		31.3.19	
	£	£	£	£
<b>Income</b>				
<b>Cost of Sales</b>				
Property holding costs	1,744		1,707	
Property maintenance	15,516		14,746	
	<u>          </u>	17,260	<u>          </u>	16,453
<b>GROSS LOSS</b>		(17,260)		(16,453)
<b>Other income</b>				
Rents received	63,560		64,970	
Other interest received	<u>          </u>	63,560	<u>          </u>	64,970
		46,300		48,517
<b>Expenditure</b>				
Sundry expenses	-		-	
Accountancy				
Letting agents fees	5,595		5,226	
	<u>          </u>	5,595	<u>          </u>	5,226
		40,705		43,291
<b>Finance costs</b>				
Bank charges		60		60
<b>NET PROFIT</b>		40,645		43,231
		=====		=====
<b>Divisible as follows:</b>				
A J McRoberts	13,549		14,399	
R N McRoberts	13,548		14,416	
Mrs A Martin McRoberts	13,548		14,416	
	<u>          </u>	40,645	<u>          </u>	43,231
		=====		=====

The notes form part of these financial statements

**Capital Account Schedule**

**31 March 2020**

	A J McRoberts £	R N McRoberts £	Mrs A Martin McRoberts £	Totals £
At 1 April 2019	150,000	150,000	150,000	450,000
At 31 March 2020	<u>150,000</u> =====	<u>150,000</u> =====	<u>150,000</u> =====	<u>450,000</u> =====

The notes form part of these financial statements

**Current Accounts Schedule**

**31 March 2020**

	A J McRoberts £	R N McRoberts £	Mrs A Martin McRoberts £	Totals £
At 1 April 2019	31,997	31,997	31,997	95,991
Share of profit	13,549	13,548	13,548	40,645
At 31 March 2020	<u>45,546</u>	<u>45,545</u>	<u>45,545</u>	<u>136,636</u>
Less Drawings	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>24,000</u>
	<u>37,546</u>	<u>37,545</u>	<u>37,545</u>	<u>112,636</u>

The notes form part of these financial statements

**Members' Loans And Other Debts Summary Schedule**

**31 March 2020**

	Loans from members
	£
A J McRoberts	320,000
R N McRoberts	320,000
Mrs A Martin McRoberts	320,000
	<u>960,000</u>
	=====

The notes form part of these financial statements