

BI & BM Mosey LLP
UNAUDITED FINANCIAL STATEMENTS
for the year ended
30 April 2018

TUESDAY



A06 *A7WQAGPS* #333
08/01/2019
COMPANIES HOUSE

BI & BM Mosey LLP

Designated Members and Advisors

DESIGNATED MEMBERS

Mr B I Mosey
Mrs B M Mosey

REGISTERED OFFICE

Village Farm
Gilling East
York
North Yorkshire
YO62 4JH

BI & BM Mosey LLP

Members' Report

The members submit their annual report together with the unaudited financial statements of the LLP for the year ended 30 April 2018. The LLP is dormant and has not traded during the year.

RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS

The profit for the year available for distribution to members was £nil.

DESIGNATED MEMBERS

The following were designated members during the year:

Mr B I Mosey
Mrs B M Mosey

POLICY WITH RESPECT TO MEMBERS' DRAWINGS AND SUBSCRIPTION AND REPAYMENTS OF AMOUNTS SUBSCRIBED OR OTHERWISE CONTRIBUTED BY MEMBERS

Members are permitted to make drawings in anticipation of profits which will be allocated to them. The amount of such drawings is set at the beginning of each financial year, taking into account the anticipated cash needs of the LLP.

New members are required to subscribe a minimum level of capital and in subsequent years members are invited to subscribe for further capital, the amounts of which is determined by the performance and seniority of those members. On retirement, capital is repaid to members.

Registered office:
Village Farm
Gilling East
York
North Yorkshire
YO62 4JH

On behalf of the board



Mr B I Mosey

Designated member

Date: 7. 1. 2019.

BI & BM Mosey LLP

Unaudited Balance Sheet

30 April 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	4	100	100
NET CURRENT ASSETS		<u>100</u>	<u>100</u>
TOTAL ASSETS		<u>100</u>	<u>100</u>
REPRESENTED BY:			
EQUITY			
Members' other interests - members' capital	6	<u>100</u>	<u>100</u>
TOTAL MEMBERS' INTERESTS			
Members' other interests	6	100	100
Amounts due from members	4	<u>(100)</u>	<u>(100)</u>
		<u>-</u>	<u>-</u>

For the year ended 30 April 2018 the LLP was entitled to exemption under section 480 of the companies act 2006 (as applied to limited liability partnerships by regulation 34 of the limited liability partnerships (accounts and audit) (application of companies act 2006) regulations 2008).

The members acknowledge their responsibilities for complying with the requirements of the act with respect to accounting records and the preparation of financial statements.

The financial statements on pages 3 to 4 were approved by the members and authorised for issue on 7.1.2019 and are signed on their behalf by:



Mr B I Mosey
Designated Member

1 BASIS OF ACCOUNTING

The financial statements have been prepared under the 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' issued in March 2010 (SORP 2010).

2 DORMANT STATUS

The LLP was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 April 2018. The LLP has not traded during the year or during the preceding financial period. During these periods, the LLP received no income and incurred no expenditure and therefore made neither profit nor loss.

3 INFORMATION IN RELATION TO MEMBERS

	Year to 30 Apr 18 No	30 Apr 17 No
The average number of members during the year was	<u>2</u>	<u>2</u>

4 DEBTORS

	2018 £	2017 £
Amounts due from members	<u>100</u>	<u>100</u>

5 RELATED PARTY TRANSACTIONS

In the opinion of the members there is no controlling party as defined by financial reporting Standard No 8 "Related party disclosures".

6 MEMBERS' INTERESTS

	Members' capital (classified as equity) £	Members' other interests Total members' other interests £	Amounts due from members in debtors £	Total £
Balance at 1 May 2017	<u>100</u>	<u>100</u>	<u>(100)</u>	-
Balance at 30 April 2018	<u>100</u>	<u>100</u>	<u>(100)</u>	-