

BI & BM Mosey LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 APRIL 2019



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 2019. The LLP was dormant and did not trade during the year.

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: 31/5/2019

BI & BM Mosey LLP

Unaudited Balance Sheet

30 April 2019

	Notes	2019 £	2018 £
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		<u>100</u>	<u>100</u>
TOTAL MEMBERS' INTERESTS			
Members' other interests		100	100
Amounts due from members	4	<u>(100)</u>	<u>(100)</u>
		<u>-</u>	<u>-</u>

For the year ended 30 April 2019, the LLP was entitled to exemption under section 480 of the companies act 2006 (as applied to limited liability partnerships by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to dormant LLPs.

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

These financial statements have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships regime.

The financial statements on pages 3 to 4 were approved by the members and authorised for issue on 31/5/2019 and are signed on their behalf by:



Mr B I Mosey
Designated Member

BI & BM Mosey LLP

Notes for the Financial Statements
For the Year Ended 30 April 2019

1 BASIS OF ACCOUNTING

BI & BM Mosey LLP is incorporated in England and Wales, within the United Kingdom. The address of the Registered Office is Village Farm, Gilling East, York, North Yorkshire, YO62 4JH.

The financial statements have been prepared under the historical cost convention, and in accordance with the FRS 102 1A – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and in accordance with the requirements of the Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in January 2017.

2 DORMANT STATUS

The LLP was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 April 2019. The LLP has not traded during the current or preceding year. 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

	2019	2018
The average number of members during the year was	<u>2</u>	<u>2</u>

4 DEBTORS

	2019	2018
	£	£
Amounts due from members	<u>100</u>	<u>100</u>