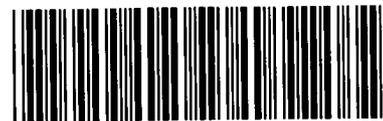


Unaudited Financial Statements for the Year Ended 31 March 2020

for

Graham Gill UK LLP

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COMPANIES HOUSE

Graham Gill UK LLP

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for the Year Ended 31 March 2020**

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Graham Gill UK LLP

General Information
for the Year Ended 31 March 2020

DESIGNATED MEMBERS: Ms D Gorrie
W Nell

REGISTERED OFFICE: 34 North Cray Road
Bexley
Kent
DA5 3LZ

REGISTERED NUMBER: OC347332 (England and Wales)

ACCOUNTANTS: Chappell Cole & Co
Heritage House
34b North Cray Road
Bexley
Kent
DA5 3LZ

Graham Gill UK LLP (Registered number: OC347332)

Balance Sheet
31 March 2020

	Notes	31.3.20 £	31.3.19 £
FIXED ASSETS			
Tangible assets	4	7,976	7,654
CURRENT ASSETS			
Debtors	5	406,061	126,851
Cash at bank		154,521	411,820
		<u>560,582</u>	<u>538,671</u>
CREDITORS			
Amounts falling due within one year	6	(90,971)	(103,513)
NET CURRENT ASSETS		<u>469,611</u>	<u>435,158</u>
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>477,587</u>	<u>442,812</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>477,587</u>	<u>442,812</u>
TOTAL MEMBERS' INTERESTS Loans and other debts due to members		<u>477,587</u>	<u>442,812</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 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 notes form part of these financial statements

Graham Gill UK LLP (Registered number: OC347332)

Balance Sheet - continued

31 March 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

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 and authorised for issue on 22 September 2020 and were signed by:



W Nell - Designated member

Graham Gill UK LLP

Notes to the Financial Statements for the Year Ended 31 March 2020

1. STATUTORY INFORMATION

Graham Gill UK LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

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

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.

Pension costs and other post-retirement benefits

The LLP operates a defined contribution pension scheme. Contributions payable to the LLP's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEE INFORMATION

The average number of employees during the year was 4 (2019 - 3).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2019	69,505
Additions	3,136
	<hr/>
At 31 March 2020	72,641
	<hr/>
DEPRECIATION	
At 1 April 2019	61,851
Charge for year	2,814
	<hr/>
At 31 March 2020	64,665
	<hr/>
NET BOOK VALUE	
At 31 March 2020	7,976
	<hr/>
At 31 March 2019	7,654
	<hr/>

Graham Gill UK LLP

Notes to the Financial Statements - continued for the Year Ended 31 March 2020

5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.20	31.3.19
		£	£
	Trade debtors	378,107	75,422
	Other debtors	27,954	51,429
		<u>406,061</u>	<u>126,851</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.20	31.3.19
		£	£
	Trade creditors	7,129	20,662
	Taxation and social security	71,172	76,552
	Other creditors	12,670	6,299
		<u>90,971</u>	<u>103,513</u>