

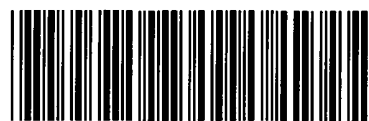
OC 348739

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

FOR

ANSELL & CLARKE LLP

WEDNESDAY



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COMPANIES HOUSE

ANSELL & CLARKE LLP

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for the Year Ended 31 March 2017**

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ANSELL & CLARKE LLP
GENERAL INFORMATION
for the Year Ended 31 March 2017

DESIGNATED MEMBERS:	J D Ansell A G A Clarke
REGISTERED OFFICE:	Aldershot Enterprise Centre Mandora House Gallwey Road Aldershot Hampshire GU11 2PW
REGISTERED NUMBER:	OC348739 (England and Wales)
ACCOUNTANTS:	Ashdown Price Chartered Accountants 136 Kingsway Woking Surrey GU21 6NR

ANSELL & CLARKE LLP (REGISTERED NUMBER: OC348739)

BALANCE SHEET
31 March 2017

	Notes	31.3.17 £	31.3.16 £
FIXED ASSETS			
Tangible assets	4	9,251	11,129
CURRENT ASSETS			
Debtors	5	57,321	61,772
Cash at bank and in hand		4,021	7,406
		<u>61,342</u>	<u>69,178</u>
CREDITORS			
Amounts falling due within one year	6	29,074	36,569
NET CURRENT ASSETS		<u>32,268</u>	<u>32,609</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		41,519	43,738
CREDITORS			
Amounts falling due after more than one year	7	23,917	26,711
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>17,602</u>	<u>17,027</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	8	17,402	16,827
MEMBERS' OTHER INTERESTS			
Capital accounts		200	200
		<u>17,602</u>	<u>17,027</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	8	17,402	16,827
Members' other interests		200	200
Amounts due from members	5	(24,059)	(21,561)
		<u>(6,457)</u>	<u>(4,534)</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 2017.

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


ANSELL & CLARKE LLP (REGISTERED NUMBER: OC348739)

BALANCE SHEET - continued
31 March 2017

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 15 February 2018 and were signed by:

A handwritten signature in black ink, appearing to read 'A G A Clarke', with a large, sweeping flourish at the end.

A G A Clarke - Designated member

The notes form part of these financial statements

ANSELL & CLARKE LLP

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2017**

1. STATUTORY INFORMATION

Ansell & Clarke 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Computer equipment - 25% on reducing balance

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 1.

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2016	33,321
Additions	924
	<hr/>
At 31 March 2017	34,245
	<hr/>
DEPRECIATION	
At 1 April 2016	22,192
Charge for year	2,802
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At 31 March 2017	24,994
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NET BOOK VALUE	
At 31 March 2017	9,251
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At 31 March 2016	11,129
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ANSELL & CLARKE LLP

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2017

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.17	31.3.16
	£	£
Trade debtors	32,922	30,235
Other debtors	24,399	31,537
	<u>57,321</u>	<u>61,772</u>
 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	 31.3.17	 31.3.16
	£	£
Bank loans and overdrafts	11,211	9,886
Trade creditors	2,195	14,588
Taxation and social security	8,665	6,243
Other creditors	7,003	5,852
	<u>29,074</u>	<u>36,569</u>
 7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	 31.3.17	 31.3.16
	£	£
Bank loans	8,917	11,711
Other creditors	15,000	15,000
	<u>23,917</u>	<u>26,711</u>
 8. LOANS AND OTHER DEBTS DUE TO MEMBERS	 31.3.17	 31.3.16
	£	£
Amounts owed to members in respect of profits	<u>17,402</u>	<u>16,827</u>
 Falling due within one year	 <u>17,402</u>	 <u>16,827</u>

In the event of a winding up, loans and other debts due to members rank equally with debts due to unsecured creditors. In such an event there is no provision for specific legally enforceable protection afforded to creditors. There are no restrictions or limitations on the ability of the members to reduce the amount of 'Members' other interests'.