

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

FOR

ANSELL & CLARKE LLP

SATURDAY



A82C8XDF

30/03/2019

#263

A08

COMPANIES HOUSE

ANSELL & CLARKE LLP

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2018**

	Page
General Information	1
Balance Sheet	2
Notes to the Financial Statements	4

ANSELL & CLARKE LLP
GENERAL INFORMATION
for the Year Ended 31 March 2018

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

BALANCE SHEET

31 March 2018

	Notes	31.3.18 £	31.3.17 £
FIXED ASSETS			
Tangible assets	4	15,164	9,251
CURRENT ASSETS			
Debtors	5	53,995	57,321
Cash at bank and in hand		11,269	4,021
		<u>65,264</u>	<u>61,342</u>
CREDITORS			
Amounts falling due within one year	6	39,450	29,074
NET CURRENT ASSETS		<u>25,814</u>	<u>32,268</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>40,978</u>	<u>41,519</u>
CREDITORS			
Amounts falling due after more than one year	7	21,077	23,917
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>19,901</u>	<u>17,602</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	8	19,701	17,402
MEMBERS' OTHER INTERESTS			
Capital accounts		200	200
		<u>19,901</u>	<u>17,602</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	8	19,701	17,402
Members' other interests		200	200
Amounts due from members	5	(23,807)	(24,059)
		<u>(3,906)</u>	<u>(6,457)</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 2018.

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

BALANCE SHEET - continued
31 March 2018

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 29 March 2019 and were signed by:

A handwritten signature in black ink, consisting of a large, stylized 'A' followed by 'G A' and a long, sweeping horizontal line.

A G A Clarke - Designated member

ANSELL & CLARKE LLP

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 March 2018

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.

Plant and machinery etc - 25% on reducing balance and 20% 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.

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 1 (2017 - 1).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2017	34,245
Additions	9,830
	<hr/>
At 31 March 2018	44,075
	<hr/>
DEPRECIATION	
At 1 April 2017	24,994
Charge for year	3,917
	<hr/>
At 31 March 2018	28,911
	<hr/>
NET BOOK VALUE	
At 31 March 2018	15,164
	<hr/>
At 31 March 2017	9,251
	<hr/>

ANSELL & CLARKE LLP

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2018**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Trade debtors	29,456	32,922
Other debtors	24,539	24,399
	<u>53,995</u>	<u>57,321</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Bank loans and overdrafts	3,074	11,211
Trade creditors	5,751	2,195
Taxation and social security	19,342	8,665
Other creditors	11,283	7,003
	<u>39,450</u>	<u>29,074</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.18	31.3.17
	£	£
Bank loans	6,077	8,917
Other creditors	15,000	15,000
	<u>21,077</u>	<u>23,917</u>

8. LOANS AND OTHER DEBTS DUE TO MEMBERS

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'.