

Birmingham PAT Testing LLP  
OC348873

Financial Statements

Year Ended 30<sup>th</sup> September 2016

A C Luckman & Co  
Chartered Accountants  
Birmingham, B13 0RF

TUESDAY THURSDAY TUESDAY



\*A609FTBF\*  
A18 14/02/2017 #70  
COMPANIES HOUSE



\*A5ZEJ4UI\*  
A25 02/02/2017 #90  
COMPANIES HOUSE

\*A5YTPFYX\*  
A08 24/01/2017 #36  
COMPANIES HOUSE

Birmingham PAT Testing LLP

Proprietor

Mrs K Blake  
Mr S Blake

Address

26 Longmeadow Close  
Longbridge  
Birmingham  
West Midlands  
B31 4SU

Accountants


A C Luckman & Co  
5 Hollybank Road  
Kings Heath  
Birmingham  
B13 0RF

Birmingham PAT Testing LLP commenced trading on the 23<sup>rd</sup> September 2009

Birmingham PAT Testing LLP  
Approval Statement

We approve these accounts which comprise the Profit and Loss Account, Balance Sheet and related notes. We acknowledge our responsibility for the accounts, including the appropriateness of the accounting basis as set out in note 1, and for providing all the information and explanation necessary for their compilation.

Mrs K Blake



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Mr S Blake



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12th December 2016

Birmingham PAT Testing LLP  
Accountants' Report on the Unaudited Accounts of  
Birmingham PAT Testing LLP

We have approved the accounts for the year ended the 30<sup>th</sup> September 2016 which comprise the Profit and Loss Account, Balance Sheet and related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

A C Luckman & Co  
5 Hollybank Road  
Kings Heath  
Birmingham  
B13 0RF

A handwritten signature in black ink, reading "A C Luckman .", written in a cursive style.

12th December 2016

# Birmingham PAT Testing LLP

## Balance Sheet

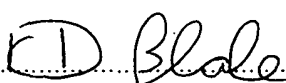
As at 30<sup>th</sup> September 2016

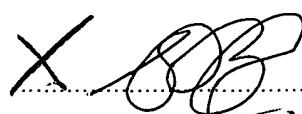
	<u>2016</u>		<u>2015</u>	
	£	£	£	£
<b>FIXED ASSETS</b>				
Equipment and Machinery at Cost	21,105		18,305	
Addition at Cost	<u>-</u>		<u>2,800</u>	
	21,105		21,105	
Less: Accumulated Depreciation	<u>9,244</u>		<u>7,150</u>	
		11,861		13,955
 Motor Vehicle at Cost	 22,915		 22,915	
Less: Depreciation	<u>10,026</u>		<u>5,729</u>	
		12,889		17,186
 <b>CURRENT ASSETS</b>				
Bank Account	<u>31,870</u>		<u>11,377</u>	
 <b>CURRENT LIABILITIES</b>				
Sundry Creditors	<u>780</u>		<u>708</u>	
		<u>31,090</u>		<u>10,669</u>
<b>NET ASSETS</b>		<u>£ 55,840</u>		<u>£ 41,810</u>
 <b>CAPITAL ACCOUNT</b>				
Balance Brought Forward	41,810		23,402	
Profit for the Year	<u>31,598</u>		<u>34,960</u>	
	73,408		58,362	
Less: Drawings	<u>17,568</u>		<u>16,552</u>	
		<u>55,840</u>		<u>41,810</u>
		<u>£ 55,840</u>		<u>£ 41,810</u>

For the financial year in question the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as applied by Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) relating to small LLPs.

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to Limited Liability Partnerships) with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) applicable to LLPs subject to the small LLPs regime.

X   
Mrs K Blake

X   
Mr S Blake

12th December 2016

## Birmingham PAT Testing LLP

### Notes to the Accounts

For the year ended 30<sup>th</sup> September 2016

#### **1) Accounting Basis**

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

#### **2) Sundry Creditors**

	<u>2016</u>	<u>2015</u>
	<u>£</u>	<u>£</u>
Accountancy Charge	816	708
Loan from Coventry PAT Testing Ltd	-	-
	<u>£ 816</u>	<u>£ 708</u>
	<u><u>      </u></u>	<u><u>      </u></u>

# Birmingham PAT Testing LLP

## Profit and Loss Account

For the Year ended 30<sup>th</sup> September 2016

	<u>2016</u>		<u>2015</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
SALES		80,951		87,481
 COST OF SALES				
Materials	10,146		14,124	
Tools	1,282		812	
Labels	<u>1,848</u>		<u>1,813</u>	
		<u>13,276</u>		<u>16,749</u>
GROSS PROFIT		67,675		70,732
Add: Bank Interest Received		<u>57</u>		<u>48</u>
		67,732		70,780
 EXPENSES				
Work Wear	665		539	
Sub-Contract	3,120		3,900	
Web Site & Advertising	2,840		2,020	
Data Back Up			-	
Office and Computer Expenses	2,426		1,445	
Printing, Stationery & Postage	2,522		2,611	
Travel	4,808		4,044	
Motor Expenses	6,809		6,992	
Telephone	1,699		1,412	
Accountancy Fees	816		816	
PI Insurance & Subscriptions	850		690	
Use of Home as Office	500		500	
Storage	1,040		774	
Subsistence	463		356	
Sundry Expenses	1,095		893	
Bank Charges	90		636	
Depreciation:-				
Equipment and Machinery	2,094		2,463	
Motor Vehicle	<u>4,297</u>		<u>5,729</u>	
		<u>36,133</u>		<u>35,820</u>
NET PROFIT		<u>£ 31,598</u>		<u>£ 34,960</u>
 ALLOCATION OF SHARE OF PROFIT				
Mrs K Blake (60%)		18,959		20,976
Mr S Blake (40%)		<u>12,639</u>		<u>13,984</u>
		<u>£ 31,598</u>		<u>£ 34,960</u>