

Birmingham PAT Testing LLP  
OC348873

Financial Statements

Year Ended 30<sup>th</sup> September 2019

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

SATURDAY



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COMPANIES HOUSE

**Birmingham PAT Testing LLP**

**Proprietor**

**Mrs K Blake**

**Mr T 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

X



Mr T Blake

X



2<sup>nd</sup> January 2020

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 2019 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

2<sup>nd</sup> January 2020

# Birmingham PAT Testing LLP

## Balance Sheet

As at 30<sup>th</sup> September 2019

	<u>2019</u>		<u>2018</u>	
	£	£	£	£
<b>FIXED ASSETS</b>				
Equipment and Machinery at Cost	21,105		21,105	
Less: Accumulated Depreciation	<u>13,821</u>		<u>12,536</u>	
		7,284		8,569
Motor Vehicle at Cost	5,995		22,915	
Disposal at Cost	-		(22,915)	
Addition at Cost	<u>-</u>		<u>5,995</u>	
	5,995		5,995	
Less: Accumulated Depreciation	<u>2,623</u>		<u>1,499</u>	
		<u>3,372</u>		<u>4,496</u>
		10,656		13,065
<b>CURRENT ASSETS</b>				
Bank Account	<u>38,905</u>		<u>1,043</u>	
<b>CURRENT LIABILITIES</b>				
Sundry Creditors	<u>15,880</u>		<u>6,316</u>	
		<u>23,025</u>		<u>(5,273)</u>
<b>NET ASSETS</b>		<u>£ 33,681</u>		<u>£ 7,792</u>
<b>CAPITAL ACCOUNT</b>				
Balance Brought Forward	7,792		24,134	
Profit for the Year	<u>49,016</u>		<u>24,980</u>	
	56,808		49,114	
Less: Drawings	<u>23,127</u>		<u>41,322</u>	
		<u>33,681</u>		<u>7,792</u>
		<u>£ 33,681</u>		<u>£ 7,792</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 T Blake

2<sup>nd</sup> January 2020

## Birmingham PAT Testing LLP

Notes to the Accounts

For the Year Ended 30<sup>th</sup> September 2019

**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>2019</u>	<u>2018</u>
	<u>£</u>	<u>£</u>
Trade Creditors	14,800	5,500
Accountancy Charge	<u>1,080</u>	<u>816</u>
	<u>£ 15,880</u>	<u>£ 6,316</u>

# Birmingham PAT Testing LLP

## Profit and Loss Account

For the Year Ended 30<sup>th</sup> September 2019

	<u>2019</u>		<u>2018</u>	
	£	£	£	£
SALES		84,021		84,594
 COST OF SALES				
Materials		-		-
Contracted Outwork	6,832		23,517	
Tools	1,627		1,505	
Labels	<u>3,863</u>		<u>3,453</u>	
		<u>12,322</u>		<u>28,475</u>
GROSS PROFIT		76,199		56,119
Add: Bank Interest Received		<u>32</u>		<u>6</u>
		71,731		56,125
 EXPENSES				
Office Rent and Rates	1,025		9,145	
Web Site & Advertising	1,881		1,744	
Office and Computer Expenses	3,507		1,909	
Printing, Stationery & Postage	416		336	
Travel	892		794	
Motor Expenses	6,736		6,333	
Telephone	2,135		2,290	
Accountancy Fees	1,080		816	
PI Insurance & Subscriptions	409		399	
Use of Home as Office	500		500	
Storage	477		1,040	
Subsistence	519		460	
Sundry Expenses	597		610	
Bank Charges	132		90	
Depreciation:-				
Equipment and Machinery	1,285		1,513	
Motor Vehicle	1,124		1,499	
Loss on Sale of Motor Vehicle	<u>-</u>		<u>1,667</u>	
		<u>22,715</u>		<u>31,145</u>
NET PROFIT		<u>£ 49,016</u>		<u>£ 24,980</u>
 ALLOCATION OF SHARE OF PROFIT				
Mr T Blake (2018 and 2019 nil)		-		-
Mrs K Blake (2019 100%, 2018 100%)		<u>49,016</u>		<u>24,980</u>
		<u>£ 49,016</u>		<u>£ 24,980</u>