
GIVE US THIS DAY LLP

ACCOUNTS
FOR THE YEAR ENDED 30/04/2020

Prepared By:

Martin & Fahy

Chartered Certified Accountants

7 Milbanke Court

Milbanke Way

Bracknell

Berkshire

RG12 1RP

ACCOUNTS
FOR THE YEAR ENDED 30/04/2020

DESIGNATED MEMBERS

Stephen Congdon
Joshua Congdon
Holly Congdon
Florence Congdon
Harriet Hastings

REGISTERED OFFICE

18 Stannary Street
London
SE11 4AA

COMPANY NUMBER

OC353326

ACCOUNTANTS

Martin & Fahy
Chartered Certified Accountants
7 Milbanke Court
Milbanke Way
Bracknell
Berkshire
RG12 1RP

BALANCE SHEET AT 30/04/2020

			2020	2019
	Notes		£	£
FIXED ASSETS				
Tangible assets	2		<u>42,539</u>	<u>3,987</u>
CURRENT ASSETS				
Stock	1d	1,079	1,157	
Debtors	3	27,592	47,666	
Cash at bank and in hand		<u>9,427</u>	<u>8,089</u>	
		38,098	56,912	
CREDITORS: Amounts falling due within one year		<u>103,295</u>	<u>45,091</u>	
NET CURRENT (LIABILITIES) / ASSETS			<u>(65,197)</u>	<u>11,821</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(22,658)</u>	<u>15,808</u>
CREDITORS: Amounts falling due after more than one year	5		<u>11,740</u>	<u>-</u>
NET (LIABILITIES) / ASSETS ATTRIBUTABLE TO MEMBERS			<u>(34,398)</u>	<u>15,808</u>
MEMBERS' OTHER INTERESTS				
Capital accounts			<u>(34,398)</u>	<u>15,808</u>
			<u>(34,398)</u>	<u>15,808</u>
TOTAL MEMBERS' INTERESTS				
Members' other interests			<u>(34,398)</u>	<u>15,808</u>
			<u>(34,398)</u>	<u>15,808</u>

For the year ending 30/04/2020 the LLP was entitled to exemption under section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts as modified 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.

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

The members have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the members on 21/04/2021 and signed on their behalf by

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Stephen Congdon
Designated Member

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/04/2020

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	reducing balance 15%
Motor Cars	reducing balance 25%

1d. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Motor Cars £	Total £
Cost			
At 01/05/2019	8,133	15,478	23,611
Additions	<u>118</u>	<u>39,167</u>	<u>39,285</u>
At 30/04/2020	<u>8,251</u>	<u>54,645</u>	<u>62,896</u>
Depreciation			
At 01/05/2019	5,308	14,316	19,624
For the year	<u>442</u>	<u>291</u>	<u>733</u>
At 30/04/2020	<u>5,750</u>	<u>14,607</u>	<u>20,357</u>
Net Book Amounts			
At 30/04/2020	<u>2,501</u>	<u>40,038</u>	<u>42,539</u>
At 30/04/2019	<u>2,825</u>	<u>1,162</u>	<u>3,987</u>

3. DEBTORS

	2020 £	2019 £
Amounts falling due within one year:		
Trade debtors	-	47,396
Other Debtors	<u>27,592</u>	<u>270</u>
	<u>27,592</u>	<u>47,666</u>

4. EMPLOYEES

	2020 No.	2019 No.
Average number of employees	10	10

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

	2020	2019
	£	£
Other creditors	<u>11,740</u>	<u>-</u>
	<u>11,740</u>	<u>-</u>
Included in other creditors are:		
Obligations under hire purchase	11,740	-

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.