

Registered number: OC353326

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GIVE US THIS DAY LLP

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ACCOUNTS

FOR THE YEAR ENDED 30/04/2018

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Prepared By:

Martin & Fahy

Chartered Certified Accountants

7 Milbanke Court

Milbanke Way

Bracknell

Berkshire

RG12 1RP

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GIVE US THIS DAY LLP

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ACCOUNTS  
FOR THE YEAR ENDED 30/04/2018

DESIGNATED MEMBERS

Stephen Congdon  
Joshua Congdon  
Holly Congdon  
Florence Congdon

REGISTERED OFFICE

7 Milbanke Court  
Milbanke Way  
Bracknell  
Berkshire  
RG12 1RP

COMPANY NUMBER

OC353326

ACCOUNTANTS

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

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## BALANCE SHEET AT 30/04/2018

	Notes	2018 £	2017 £
<b>FIXED ASSETS</b>			
Tangible assets	2	<u>4,498</u>	<u>5,535</u>
<b>CURRENT ASSETS</b>			
Stock	1d	5,959	5,519
Debtors	3	52,170	36,098
Cash at bank and in hand		<u>457</u>	<u>524</u>
		58,586	42,141
CREDITORS: Amounts falling due within one year		<u>39,434</u>	<u>88,889</u>
NET CURRENT ASSETS / (LIABILITIES)		<u>19,152</u>	<u>(46,748)</u>
NET ASSETS / (LIABILITIES) ATTRIBUTABLE TO MEMBERS		<u>23,650</u>	<u>(41,213)</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		64,863	-
MEMBERS' OTHER INTERESTS			
Capital accounts		<u>(41,213)</u>	<u>(41,213)</u>
		<u>23,650</u>	<u>(41,213)</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members		64,863	-
Members' other interests		<u>(41,213)</u>	<u>(41,213)</u>
		<u>23,650</u>	<u>(41,213)</u>

For the year ending 30/04/2018 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 directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the members on 09/01/2019 and signed on their behalf by

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Stephen Congdon  
Designated Member

NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30/04/2018

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.

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## 2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Motor Cars £	Total £
Cost			
At 01/05/2017	<u>7,759</u>	<u>15,478</u>	<u>23,237</u>
At 30/04/2018	<u>7,759</u>	<u>15,478</u>	<u>23,237</u>
Depreciation			
At 01/05/2017	4,290	13,412	17,702
For the year	<u>520</u>	<u>517</u>	<u>1,037</u>
At 30/04/2018	<u>4,810</u>	<u>13,929</u>	<u>18,739</u>
Net Book Amounts			
At 30/04/2018	<u>2,949</u>	<u>1,549</u>	<u>4,498</u>
At 30/04/2017	<u>3,469</u>	<u>2,066</u>	<u>5,535</u>

## 3. DEBTORS

	2018 £	2017 £
Amounts falling due within one year:		
Trade debtors	49,450	32,443
Other Debtors	<u>2,720</u>	<u>3,655</u>
	<u>52,170</u>	<u>36,098</u>

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.