

Report of the Members and
Financial Statements
for the period
1 April 2015 to 31 March 2016
for
Counterpart Consulting LLP
OC 354196 (England and Wales)

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Partnership information for the period 1 April 2015 to 31 March 2016

Members: M Sewry, N Bartlett, A Ahmet, V Sewry

Designated Members: M Sewry and N Bartlett

LLP's Registered Office: 32 Grosvenor St, London W1K 4QS

Partnership number: OC 354196 (England and Wales)

Report of the Members

The members present their report with the financial statements of the LLP for the period 1 April 2015 to 31 March 2016.

Incorporation

The LLP was incorporated on 16 April 2010.

Principal Activities

The principal activities of the company are consultant property management services and consultant engineering management services.

Members

Mr M Sewry and Mr N Bartlett were members of the LLP for the whole period from the date of incorporation to the date of this report. New members Mr A Ahmet and Mrs V Sewry joined the LLP on 6 April 2013 and remained members to the date of this report.

ON BEHALF OF THE MEMBERS:



M R Sewry
Designated member
8 Nov 2016

Profit and Loss Account for the period 1 April 2015 to 31 March 2016

Presentation after FRS25/UITF 39 – LLP with no automatic division of any profit

	2016 £	2015 £
Turnover	3,613	4,500
Operating expenses	(3,922)	(3,481)
Other operating income	-	-
Fixed asset depreciation at 15%		
a) on equipment for start up	(588)	(676)
b) on new assets purchased in this year	(213)	(138)
Operating profit	(1,911)	(121)
(Loss)/Profit on sale of fixed assets	-	-
Interest receivable and similar income	-	-
Interest payable and similar charges	-	-
Profit for the financial period before members' remuneration and profit shares	-	-
Members' remuneration charged as an expense	-	-
Profit available for the financial period available for discretionary division among members	-	-

<u>Balance Sheet - 31 March 2016</u>	2016	2015
	£	£
Fixed assets		
Fixed tangible assets (office furniture and equipment)	3,923	4,509
Accumulated depreciation at 15%	(588)	(676)
Newly acquired fixed tangible assets	1,421	921
Accumulated depreciation at 15%	(213)	(138)
Current assets		
Amounts recoverable on contracts	-	-
Trade debtors	-	-
Amounts due from members	1,911	121
Other debtors and prepayments	-	-
Cash at bank and in hand	816	715
Total Current assets	<u>2,727</u>	<u>836</u>
Creditors: amounts falling due within one year		
Bank overdraft and loans	-	-
Other creditors and accruals	-	-
Current liabilities	-	-
Net current assets	2,727	836
Total Assets less Current Liabilities	<u>7,270</u>	<u>5,452</u>
Creditors: amounts falling due after more than one year		
Bank loans	-	-
Provisions for liabilities	-	-
NET ASSETS ATTRIBUTABLE TO MEMBERS	<u>7,270</u>	<u>5,452</u>
REPRESENTED BY:		
Loans and other debts due to members within one year		
Members capital classified as a liability under FRS 25	7,270	5,452
Other amounts	-	-
	<u>7,270</u>	<u>5,452</u>
TOTAL MEMBERS INTERESTS		
Amounts due from members	(1,911)	(121)
Loans and other debts due to members	<u>7,270</u>	<u>5,452</u>
	<u>5,359</u>	<u>5,331</u>

For the year ended 31 March 2016 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008).

Continued.....

Balance Sheet - 31 March 2016 -continued

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.

These financial statements were approved and were signed by the designated member on 8 Nov 2016.

A handwritten signature in black ink, appearing to read 'M.R. Sewry', with a horizontal line drawn underneath the signature.

M R Sewry
Designated member