

Limited Liability Partnership Registration No. OC356122 (England and Wales)

**LORD INTERIM MANAGEMENT LLP**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2017**  
**PAGES FOR FILING WITH REGISTRAR**

# **LORD INTERIM MANAGEMENT LLP**

## **LIMITED LIABILITY PARTNERSHIP INFORMATION**

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<b>Designated members</b>	Mr J J Lord Mr R Marshall Mrs K Lord Mrs H Marshall
<b>Limited liability partnership number</b>	OC356122
<b>Registered office</b>	Crown House The Square Alvechurch Birmingham United Kingdom B48 7LA
<b>Accountants</b>	Ormerod Rutter Limited The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY
<b>Bankers</b>	Royal Bank of Scotland 57 Calthorpe Road Edgbaston Birmingham B15 1TT

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# LORD INTERIM MANAGEMENT LLP

## BALANCE SHEET

AS AT 5 APRIL 2017

	Notes	2017 £	£	2016 £	£
<b>Fixed assets</b>					
Tangible assets	3		90,145		112,879
<b>Current assets</b>					
Debtors	4	97,615		74,235	
Cash at bank and in hand		30,317		33,967	
		<u>127,932</u>		<u>108,202</u>	
<b>Creditors: amounts falling due within one year</b>	5	<u>(155,960)</u>		<u>(142,781)</u>	
<b>Net current liabilities</b>			(28,028)		(34,579)
<b>Total assets less current liabilities</b>			62,117		78,300
<b>Creditors: amounts falling due after more than one year</b>	6		(58,349)		(129,175)
<b>Net assets/(liabilities) attributable to members</b>			<u>3,768</u>		<u>(50,875)</u>
<b>Represented by:</b>					
<b>Members' other interests</b>					
Members' capital classified as equity			1,654		(29,545)
Other reserves classified as equity			2,114		(21,330)
			<u>3,768</u>		<u>(50,875)</u>
<b>Total members' interests</b>			<u>3,768</u>		<u>(50,875)</u>
Members' other interests			3,768		(50,875)

The members of the limited liability partnership have elected not to include a copy of the profit and loss account within the financial statements.

# **LORD INTERIM MANAGEMENT LLP**

## **BALANCE SHEET (CONTINUED)**

**AS AT 5 APRIL 2017**

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	Notes	2017 £	£	2016 £	£
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For the financial year ended 5 April 2017 the limited liability partnership was entitled to exemption from audit 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) relating to small limited liability partnerships.

The members acknowledge their responsibilities for complying with the requirements of the Act (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime.

The financial statements were approved by the members and authorised for issue on 29 June 2017 and are signed on their behalf by:

Mr R Marshall

**Designated member**

**Limited Liability Partnership Registration No. OC356122**

# **LORD INTERIM MANAGEMENT LLP**

## **NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 5 APRIL 2017**

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### **1 Accounting policies**

#### **Limited liability partnership information**

Lord Interim Management LLP is a limited liability partnership incorporated in England and Wales. The registered office is Crown House, The Square, Alvechurch, Birmingham, United Kingdom, B48 7LA.

The limited liability partnerships's principal activities are disclosed in the Members' Report.

#### **1.1 Accounting convention**

These financial statements have been prepared in accordance with the Statement of Recommended Practice "Accounting by Limited Liability Partnerships" issued in January 2017, together with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

#### **1.2 Turnover**

Turnover represents the amounts recoverable for the services provided to clients, excluding value added tax, under contractual obligations which are performed gradually over time.

If, at the Balance sheet date, completion of contractual obligations is dependent on external factors (and thus outside the control of the Limited Liability Partnership), then revenue is recognised only when the event occurs. In such cases, costs incurred up to the Balance sheet date are carried forward as work in progress.

#### **1.3 Tangible fixed assets**

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and machinery	20% on cost
Motor vehicles	25% on reducing balance and 15% on reducing balance

### **2 Employees**

The average number of persons (excluding members) employed by the partnership during the year was 1 (2016 - 1).

# LORD INTERIM MANAGEMENT LLP

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2017

### 3 Tangible fixed assets

	Plant and machinery £	Motor vehicles £	Total £
<b>Cost</b>			
At 6 April 2016	20,195	177,147	197,342
Disposals	-	(25,000)	(25,000)
At 5 April 2017	20,195	152,147	172,342
<b>Depreciation and impairment</b>			
At 6 April 2016	19,891	64,572	84,463
Depreciation charged in the year	244	17,546	17,790
Eliminated in respect of disposals	-	(20,056)	(20,056)
At 5 April 2017	20,135	62,062	82,197
<b>Carrying amount</b>			
At 5 April 2017	60	90,085	90,145
At 5 April 2016	304	112,575	112,879

### 4 Debtors

	2017 £	2016 £
<b>Amounts falling due within one year:</b>		
Trade debtors	16,786	38,010
Other debtors	80,829	36,225
	97,615	74,235
<b>Total debtors</b>	97,615	74,235

### 5 Creditors: amounts falling due within one year

	2017 £	2016 £
Bank loans and overdrafts	53,119	35,413
Trade creditors	81,453	81,285
Other taxation and social security	18,066	15,490
Other creditors	3,322	10,593
	155,960	142,781

# **LORD INTERIM MANAGEMENT LLP**

## **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

***FOR THE YEAR ENDED 5 APRIL 2017***

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**6 Creditors: amounts falling due after more than one year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	58,349	129,175
	<u>          </u>	<u>          </u>



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