

**REGISTERED NUMBER: OC357573 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2017**

**FOR**

**BRUSHRITE LLP**

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for the Year Ended 30 September 2017**

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**BRUSHRITE LLP**  
**GENERAL INFORMATION**  
**for the Year Ended 30 September 2017**

**DESIGNATED MEMBERS:** S L Weaving  
Mrs G A Weaving

**REGISTERED OFFICE:** Unit 8A  
Ash Park Business Centre  
Ash Lane  
Tadley  
Hampshire  
RG26 5FL

**REGISTERED NUMBER:** OC357573 (England and Wales)

**ACCOUNTANTS:** Braham Noble Denholm & Co.  
York House  
Empire Way  
Wembley  
Middlesex  
HA9 0PA

**ABRIDGED BALANCE SHEET**  
**30 September 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		15,528		19,409
<b>CURRENT ASSETS</b>					
Stocks		3,100		6,000	
Debtors		<u>10,340</u>		<u>57,616</u>	
		13,440		63,616	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>12,431</u>		<u>35,736</u>	
<b>NET CURRENT ASSETS</b>			<u>1,009</u>		<u>27,880</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
<b>and</b>					
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<u>16,537</u>		<u>47,289</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>			<u>16,537</u>		<u>47,289</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Loans and other debts due to members			<u>16,537</u>		<u>47,289</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 30 September 2017.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs 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.

**BRUSHRITE LLP (REGISTERED NUMBER: OC357573)**

**ABRIDGED BALANCE SHEET - continued**  
**30 September 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 September 2017 in accordance with Section 444(2A) of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP on 20 June 2018 and were signed by:

S L Weaving - Designated member

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 30 September 2017**

**1. STATUTORY INFORMATION**

Brushrite LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

**2. ACCOUNTING POLICIES****Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
 Plant and machinery etc - 20% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**3. EMPLOYEE INFORMATION**

The average number of employees during the year was NIL.

**4. TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 October 2016	
and 30 September 2017	<u>58,227</u>
<b>DEPRECIATION</b>	
At 1 October 2016	38,818
Charge for year	<u>3,881</u>
At 30 September 2017	<u>42,699</u>
<b>NET BOOK VALUE</b>	
At 30 September 2017	<u>15,528</u>
At 30 September 2016	<u>19,409</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.