

**KMA PLANNING LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2019**

KMA Planning LLP
Unaudited Financial Statements
For The Year Ended 31 January 2019

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—4

KMA Planning LLP
Balance Sheet
As at 31 January 2019

Registered number: OC361073

		2019		2018	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	292,757		21,893	
Cash at bank and in hand		2,299		-	
		<u>295,056</u>		<u>21,893</u>	
Creditors: Amounts Falling Due Within One Year	4	(461,186)		(155,460)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			(166,130)		(133,567)
			<u>(166,130)</u>		<u>(133,567)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
Creditors: Amounts Falling Due After More Than One Year	5		-		(7,142)
			<u></u>		<u></u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			(166,130)		(140,709)
			<u>(166,130)</u>		<u>(140,709)</u>
REPRESENTED BY:					
Loans and other debts due to members within one year			(43,161)		(17,740)
Equity					
Members' other interests					
Members' capital		(82,864)		(82,864)	
Other reserves		(40,105)		(40,105)	
		<u>(122,969)</u>		<u>(122,969)</u>	
			(166,130)		(140,709)
			<u>(166,130)</u>		<u>(140,709)</u>
TOTAL MEMBERS' INTEREST					
Amounts due from members			-		(17,939)
Loans and other debts due to members within one year			(43,161)		(17,740)
Members' other interests			(122,969)		(122,969)
			<u>(166,130)</u>		<u>(158,648)</u>

KMA Planning LLP
Balance Sheet (continued)
As at 31 January 2019

For the year ending 31 January 2019 the LLP 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 applicable to LLP's subject to the small LLPs regime.)

Member's responsibilities:

- The members acknowledge their responsibilities for complying with the requirements of the Act (as applied to LLPs) with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.
- The LLP has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the LLP's Profit and Loss Account.

On behalf of the members

Mr Alistdair Wilson-Gough

31/10/2019

The notes on pages 3 to 4 form part of these financial statements.

KMA Planning LLP
Notes to the Financial Statements
For The Year Ended 31 January 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 for small limited liability partnerships regime - The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), The Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in January 2017 (SORP) and the Companies Act 2006 (as applied to LLPs).

The financial statements are prepared in sterling which is the functional currency of the LLP.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the LLP, net of Value Added Tax and trade discounts.

2. Average Number of Employees

Average number of employees, including members, during the year was as follows: 3

3. Debtors

	2019	2018
	£	£
Due within one year		
Trade debtors	271,463	(6,050)
Other debtors	18,464	10,004
VAT	2,830	-
Amounts due from members	-	17,939
	<u>292,757</u>	<u>21,893</u>

4. Creditors: Amounts Falling Due Within One Year

	2019	2018
	£	£
Trade creditors	64,604	70,482
Bank loans and overdrafts	-	7,797
Other taxes and social security	1,694	395
VAT	-	15,560
Other creditors	394,888	61,226
	<u>461,186</u>	<u>155,460</u>

5. Creditors: Amounts Falling Due After More Than One Year

	2019	2018
	£	£
Other creditors	-	7,142
	<u>-</u>	<u>7,142</u>

KMA Planning LLP
Notes to the Financial Statements (continued)
For The Year Ended 31 January 2019

6. General Information

KMA Planning LLP is a limited liability partnership, incorporated in England & Wales, registered number OC361073. The Registered Office is First Floor, 50 Brook Street, London, W1K 5DR.

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.