

REGISTERED NUMBER: OC362863 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2018 TO 31 MARCH 2019
FOR
RABBOW AND CO LLP

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FOR THE PERIOD 1 JANUARY 2018 TO 31 MARCH 2019**

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RABBOW AND CO LLP

GENERAL INFORMATION

FOR THE PERIOD 1 JANUARY 2018 TO 31 MARCH 2019

DESIGNATED MEMBERS:

S A Crombie
Mrs L C Crombie

REGISTERED OFFICE:

150 High Street
Sevenoaks
Kent
TN13 1XE

REGISTERED NUMBER:

OC362863 (England and Wales)

BALANCE SHEET
31 MARCH 2019

	Notes	31/3/19 £	£	31/12/17 £	£
FIXED ASSETS					
Tangible assets	4		6,187		-
CURRENT ASSETS					
Debtors	5	17,725		2,936	
Cash at bank		<u>94,370</u>		<u>36,892</u>	
		112,095		39,828	
CREDITORS					
Amounts falling due within one year	6	<u>94,814</u>		<u>9,636</u>	
NET CURRENT ASSETS			<u>17,281</u>		<u>30,192</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
and					
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>23,468</u>		<u>30,192</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			<u>23,468</u>		<u>30,192</u>
TOTAL MEMBERS' INTERESTS			<u>23,468</u>		<u>30,192</u>
Loans and other debts due to members			<u>23,468</u>		<u>30,192</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 period ended 31 March 2019.

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
- (a) 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.
- (b)

BALANCE SHEET - continued
31 MARCH 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

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 17 December 2019 and were signed by:

S A Crombie - Designated member

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2018 TO 31 MARCH 2019**

1. STATUTORY INFORMATION

Rabrow and Co 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEE INFORMATION

The average number of employees during the period was NIL (2017 - NIL).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	9,000
At 31 March 2019	<u>9,000</u>
DEPRECIATION	
Charge for period	2,813
At 31 March 2019	<u>2,813</u>
NET BOOK VALUE	
At 31 March 2019	<u><u>6,187</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/19 £	31/12/17 £
Trade debtors	13,920	-
Other debtors	3,805	2,936
	<u><u>17,725</u></u>	<u><u>2,936</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 JANUARY 2018 TO 31 MARCH 2019

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/19	31/12/17
	£	£
Taxation and social security	8,154	932
Other creditors	<u>86,660</u>	<u>8,704</u>
	<u>94,814</u>	<u>9,636</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.