

REGISTERED NUMBER: OC367568 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2018

for

SPS & Son Property Maintenance LLP

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for the Year Ended 30 April 2018

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SPS & Son Property Maintenance LLP

General Information
for the Year Ended 30 April 2018

DESIGNATED MEMBERS:

S Shaw
Mrs A Shaw

REGISTERED OFFICE:

5 Walnut Grove
Cotgrave
Nottingham
Nottinghamshire
NG12 3AU

REGISTERED NUMBER:

OC367568 (England and Wales)

ACCOUNTANTS:

Fouette Accountancy Solutions Limited
White Rose House
5 Walnut Grove
Cotgrave
Nottingham
NG12 3AU

Balance Sheet
30 April 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	3		1,070		1,337
CURRENT ASSETS					
Debtors	4	697		1,727	
Cash at bank		<u>1,278</u>		<u>6,693</u>	
		1,975		8,420	
CREDITORS					
Amounts falling due within one year	5	<u>900</u>		<u>900</u>	
NET CURRENT ASSETS			<u>1,075</u>		<u>7,520</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
and					
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>2,145</u>		<u>8,857</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS					
	6		<u>2,145</u>		<u>8,857</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members	6		<u>2,145</u>		<u>8,857</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 April 2018.

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.

Balance Sheet - continued
30 April 2018

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.

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 August 2018 and were signed by:

S Shaw - Designated member

Notes to the Financial Statements
for the Year Ended 30 April 2018**1. STATUTORY INFORMATION**

SPS & Son Property Maintenance 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	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

3. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 May 2017				
and 30 April 2018	<u>2,344</u>	<u>5,000</u>	<u>359</u>	<u>7,703</u>
DEPRECIATION				
At 1 May 2017	1,674	4,333	359	6,366
Charge for year	<u>101</u>	<u>166</u>	<u>-</u>	<u>267</u>
At 30 April 2018	<u>1,775</u>	<u>4,499</u>	<u>359</u>	<u>6,633</u>
NET BOOK VALUE				
At 30 April 2018	<u>569</u>	<u>501</u>	<u>-</u>	<u>1,070</u>
At 30 April 2017	<u>670</u>	<u>667</u>	<u>-</u>	<u>1,337</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	631	1,664
Prepayments and accrued income	<u>66</u>	<u>63</u>
	<u>697</u>	<u>1,727</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2018

5.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2018	2017
		£	£
	Accruals and deferred income	<u>900</u>	<u>900</u>
6.	LOANS AND OTHER DEBTS DUE TO MEMBERS	2018	2017
		£	£
	Amounts owed to members in respect of profits	<u>2,145</u>	<u>8,857</u>
	Falling due within one year	<u>2,145</u>	<u>8,857</u>
	Loans and other debts due to members rank equally with debts due to ordinary creditors in a winding up.		

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.