

REGISTERED NUMBER: OC370532 (England and Wales)

ABRIDGED UNAUDITED CESSATION FINANCIAL STATEMENTS

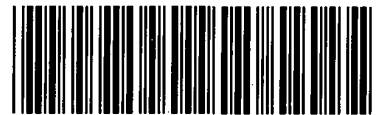
FOR THE PERIOD 1 APRIL 2016 TO 30 JUNE 2017

FOR

BAINES JEWITT SOLUTIONS LLP

PREVIOUSLY KNOWN AS BAINES JEWITT LLP

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COMPANIES HOUSE

**BAINES JEWITT SOLUTIONS LLP (REGISTERED NUMBER: OC370532)
PREVIOUSLY KNOWN AS BAINES JEWITT LLP**

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FOR THE PERIOD 1 APRIL 2016 TO 30 JUNE 2017**

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BAINES JEWITT SOLUTIONS LLP
PREVIOUSLY KNOWN AS BAINES JEWITT LLP

GENERAL INFORMATION
FOR THE PERIOD 1 APRIL 2016 TO 30 JUNE 2017

DESIGNATED MEMBERS:

Mr. T. Cook
Mr. J. Lester

REGISTERED OFFICE:

Barrington House
41 - 45 Yarm Lane
Stockton-on-Tees
TS18 3EA

REGISTERED NUMBER:

OC370532 (England and Wales)

BAINES JEWITT SOLUTIONS LLP (REGISTERED NUMBER: OC370532)
PREVIOUSLY KNOWN AS BAINES JEWITT LLP

ABRIDGED BALANCE SHEET
30 JUNE 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	3	-	137,534
CURRENT ASSETS			
Stocks		-	4,500
Debtors		-	731,150
Cash at bank and in hand		-	28,205
		-	763,855
CREDITORS			
Amounts falling due within one year		-	150,113
NET CURRENT ASSETS		-	613,742
TOTAL ASSETS LESS CURRENT LIABILITIES		-	751,276
CREDITORS			
Amounts falling due after more than one year		-	50,235
NET ASSETS ATTRIBUTABLE TO MEMBERS		-	701,041
LOANS AND OTHER DEBTS DUE TO MEMBERS		-	701,041
TOTAL MEMBERS' INTERESTS		-	701,041
Loans and other debts due to members		-	701,041

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 30 June 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.

The notes form part of these financial statements

BAINES JEWITT SOLUTIONS LLP (REGISTERED NUMBER: OC370532)
PREVIOUSLY KNOWN AS BAINES JEWITT LLP

ABRIDGED BALANCE SHEET - continued
30 JUNE 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.

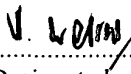
All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the period ended 30 June 2017 in accordance with Section 444(2A) of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of 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 19 June 2018 and were signed by:



.....
Mr. T. Cook - Designated member



.....
Mr. J. Lester - Designated member

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2016 TO 30 JUNE 2017

1. STATUTORY INFORMATION

Baines Jewitt Solutions 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 represents amounts chargeable for professional services provided during the year, excluding Value Added Tax.

Services provided to clients, which at the balance sheet date have not been invoiced, are recognised as turnover in the profit and loss account and "uninvoiced income" within debtors on the balance sheet. Revenue recognised in this manner is based on an assessment of the recorded but unbilled chargeable time, taking into account the certainty and likelihood of recovery.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on cost

Stocks

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

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.

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NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 APRIL 2016 TO 30 JUNE 2017

3. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 April 2016	236,948
Additions	37,562
Disposals	(274,510)
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At 30 June 2017	-
	<hr/>
DEPRECIATION	
At 1 April 2016	99,414
Charge for period	33,935
Eliminated on disposal	(133,349)
	<hr/>
At 30 June 2017	-
	<hr/>
NET BOOK VALUE	
At 30 June 2017	-
	<hr/>
At 31 March 2016	<u>137,534</u>

4. SECURED DEBTS

The following secured debts are included within creditors:

	2017	2016
	£	£
Hire purchase contracts	-	74,314
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5. RELATED PARTY DISCLOSURES

The company, Baines Jewitt Limited (formerly Baines Jewitt Solutions Limited), is connected as the individual members of the LLP are also the shareholders and directors of the limited company.

The company charged the LLP £597,246 in the fifteen month period (2016: £450,730 for twelve months) for work undertaken by its staff on the LLP's business, representing the wages cost incurred plus 5% mark up. The company also charged £737,775 in the fifteen month period (2016: £548,016 for twelve months) for work done for the LLP. Overheads have been apportioned between the businesses based on activity levels, which resulted in a recharge of overheads from the LLP to the company in the fifteen month period of £248,671 (2016: £184,450 for twelve months).

At the close of business on 30 June 2017 the LLP ceased trading and transferred all of its assets to the limited company.