

**REGISTERED NUMBER: OC370532 (England and Wales)**

**ABRIDGED UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2018**

**FOR**

**BAINES JEWITT SOLUTIONS LLP**



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FOR THE YEAR ENDED 30 JUNE 2018**

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**ABRIDGED BALANCE SHEET  
30 JUNE 2018**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>		
Cash at bank	<b>5,001</b>	-
<b>CREDITORS</b>		
Amounts falling due within one year	<b>5,001</b>	-
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
and		
<b>NET LIABILITIES ATTRIBUTABLE TO MEMBERS</b>	-	-
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	-	-
<b>TOTAL MEMBERS' INTERESTS</b>		

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 June 2018.

The members acknowledge their responsibilities for:

- (a) 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
- (b) 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

**ABRIDGED BALANCE SHEET - continued**  
**30 JUNE 2018**

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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.

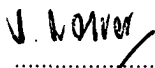
All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30 June 2018 in accordance with Section 444(2A) of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies 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 14 MARCH 2019 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 YEAR ENDED 30 JUNE 2018**

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**1. STATUTORY INFORMATION**

Baines Jewitt Solutions LLP is registered in England and Wales. The LLP's registered number and registered office address are as below:

**Registered number:** OC370532

**Registered office:** Barrington House  
41 - 45 Yarm Lane  
Stockton-on-Tees  
TS18 3EA

**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.

**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. 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.

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