

EVADI COOLING SYSTEMS LLP
REPORT OF THE MEMBERS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2016



Ormerod Rutter Limited
Chartered Accountants
The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

EVADI COOLING SYSTEMS LLP
GENERAL INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2016

DESIGNATED MEMBERS: Mr D R Williams
Mrs Y Williams

REGISTERED OFFICE: The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

REGISTERED NUMBER: OC372218

ACCOUNTANTS: Ormerod Rutter Limited
Chartered Accountants
The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

EVADI COOLING SYSTEMS LLP
REPORT OF THE MEMBERS
FOR THE YEAR ENDED 31ST MARCH 2016

The members present their report with the financial statements of the LLP for the year ended 31st March 2016.

PRINCIPAL ACTIVITY

The principal activity of the LLP in the year under review was that of the installation and provision of cooling systems.

DESIGNATED MEMBERS

The designated members during the year under review were:

Mr D R Williams
Mrs Y Williams

RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS

The profit for the year before members' remuneration and profit shares was £48,948 (2015 - £33,495 profit).

MEMBERS' INTERESTS

ON BEHALF OF THE MEMBERS:



Mr D R Williams - Designated member

22nd November 2016

EVADI COOLING SYSTEMS LLP
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2016

	Notes	2016 £	2015 £
TURNOVER		72,350	78,140
Administrative expenses		<u>23,402</u>	<u>44,645</u>
OPERATING PROFIT and PROFIT FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS	6	<u>48,948</u>	<u>33,495</u>

The notes form part of these financial statements

EVADI COOLING SYSTEMS LLP (REGISTERED NUMBER: OC372218)

**BALANCE SHEET
31ST MARCH 2016**

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors	3	22,592	98,545
Cash at bank		3,111	662
		<u>25,703</u>	<u>99,207</u>
CREDITORS			
Amounts falling due within one year	4	4,967	42,952
		<u>20,736</u>	<u>56,255</u>
NET CURRENT ASSETS			
		<u>20,736</u>	<u>56,255</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>20,736</u>	<u>56,255</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	5	<u>20,736</u>	<u>56,255</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	5	<u>20,736</u>	<u>56,255</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 31st March 2016.

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 financial statements have been prepared 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 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the members of the LLP on 22nd November 2016 and were signed by:



Mr D R Williams - Designated member

The notes form part of these financial statements

EVADI COOLING SYSTEMS LLP

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

2. OPERATING PROFIT

The operating profit is stated after charging:

	2016 £	2015 £
3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	2016 £	2015 £
Amounts owed by group undertakings	22,592	98,340
Other debtors	-	205
	<u>22,592</u>	<u>98,545</u>
4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	2016 £	2015 £
Trade creditors	137	416
Amounts owed to group undertakings	-	41,296
Taxation and social security	3,930	40
Other creditors	900	1,200
	<u>4,967</u>	<u>42,952</u>
5. LOANS AND OTHER DEBTS DUE TO MEMBERS		
	2016 £	2015 £
Amounts owed to members in respect of profits	<u>20,736</u>	<u>56,255</u>
Falling due within one year	<u>20,736</u>	<u>56,255</u>

EVADI COOLING SYSTEMS LLP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2016**

6. MEMBERS' INTERESTS

	Members' other interests Reserves £	Loans and other debts due to members £	Total £
Balance at 1st April 2015	-	56,255	56,255
Profit for the financial year available for discretionary division among members	48,948		48,948
Members' interests after profit for the year	48,948	56,255	105,203
Other divisions of profit	(48,948)	48,948	
Drawings		(84,467)	(84,467)
Balance at 31st March 2016	-	20,736	20,736

**CHARTERED ACCOUNTANTS' REPORT TO THE MEMBERS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
EVADI COOLING SYSTEMS LLP**

In order to assist you to fulfil your duties under the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, we have prepared for your approval the financial statements of Evadi Cooling Systems LLP for the year ended 31st March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the LLP's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the members of Evadi Cooling Systems LLP, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Evadi Cooling Systems LLP and state those matters that we have agreed to state to the members of Evadi Cooling Systems LLP, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Evadi Cooling Systems LLP members, as a body, for our work or for this report.

It is your duty to ensure that Evadi Cooling Systems LLP has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Evadi Cooling Systems LLP. You consider that Evadi Cooling Systems LLP is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Evadi Cooling Systems LLP. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



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22nd November 2016