

**EVADI COOLING SYSTEMS LLP**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**  
**PAGES FOR FILING WITH REGISTRAR**

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# EVADI COOLING SYSTEMS LLP

## LIMITED LIABILITY PARTNERSHIP INFORMATION

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<b>Designated members</b>	Mr D Williams Mrs Y Williams
<b>Limited liability partnership number</b>	OC372218
<b>Registered office</b>	The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY
<b>Accountants</b>	Ormerod Rutter Limited The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY

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# EVADI COOLING SYSTEMS LLP

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# **EVADI COOLING SYSTEMS LLP**

## **ACCOUNTANTS' REPORT TO THE MEMBERS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF EVADI COOLING SYSTEMS LLP FOR THE YEAR ENDED 31 MARCH 2017**

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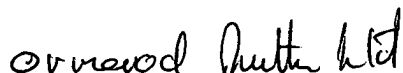
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Evadi Cooling Systems LLP for the year ended 31 March 2017 which comprise, the Balance Sheet and the related notes from the limited liability partnership's accounting 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 at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

This report is made solely to the limited liability partnership's members of Evadi Cooling Systems LLP, as a body, in accordance with the terms of our 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 limited liability partnership's members of Evadi Cooling Systems LLP, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Evadi Cooling Systems LLP and its 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.



**Ormerod Rutter Limited**

**Chartered Accountants**

30 November 2017

The Oakley  
Kidderminster Road  
Droitwich  
Worcestershire  
WR9 9AY

# EVADI COOLING SYSTEMS LLP

## BALANCE SHEET

AS AT 31 MARCH 2017

	Notes	2017 £	£	2016 £	£
<b>Current assets</b>					
Debtors	2	27,157		22,592	
Cash at bank and in hand		748		3,111	
		<u>27,905</u>		<u>25,703</u>	
<b>Creditors: amounts falling due within one year</b>	3	(6,869)		(4,967)	
<b>Net current assets</b>			21,036		20,736
<b>Represented by:</b>					
<b>Loans and other debts due to members within one year</b>	4				
Amounts due in respect of profits			300		(35,519)
Other amounts			20,736		56,255
			<u>21,036</u>		<u>20,736</u>
<b>Total members' interests</b>	4				
Loans and other debts due to members			21,036		20,736
			<u>21,036</u>		<u>20,736</u>

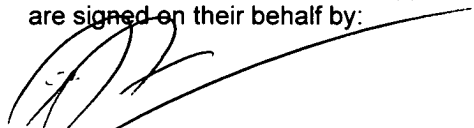
The members of the limited liability partnership have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 March 2017 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008).

The members acknowledge their responsibilities for complying with the requirements of the Act (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime.

The financial statements were approved by the members and authorised for issue on 30 November 2017 and are signed on their behalf by:



Mr D Williams  
Designated member

Limited Liability Partnership Registration No. OC372218

# EVADI COOLING SYSTEMS LLP

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

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### 1 Accounting policies

#### Limited liability partnership information

Evadi Cooling Systems LLP is a limited liability partnership incorporated in England and Wales. The registered office is The Oakley, Kidderminster Road, Droitwich, Worcestershire, WR9 9AY.

The limited liability partnerships's principal activities are disclosed in the Members' Report.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with the Statement of Recommended Practice "Accounting by Limited Liability Partnerships" issued in January 2017, together with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the limited liability partnership. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

These financial statements for the year ended 31 March 2017 are the first financial statements of Evadi Cooling Systems LLP prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 April 2015. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

#### 1.2 Turnover

Turnover represents the amounts recoverable for the services provided to clients, excluding value added tax, under contractual obligations which are performed gradually over time.

If, at the Balance sheet date, completion of contractual obligations is dependent on external factors (and thus outside the control of the Limited Liability Partnership), then revenue is recognised only when the event occurs. In such cases, costs incurred up to the Balance sheet date are carried forward as work in progress.

### 2 Debtors

	2017	2016
	£	£
<b>Amounts falling due within one year:</b>		
Other debtors	27,157	22,592
	<u>          </u>	<u>          </u>

# EVADI COOLING SYSTEMS LLP

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2017

### 3 Creditors: amounts falling due within one year

	2017 £	2016 £
Trade creditors	471	137
Other taxation and social security	353	3,930
Other creditors	6,045	900
	<u>6,869</u>	<u>4,967</u>

### 4 Reconciliation of Members' Interests

	EQUITY Members' other interests	DEBT Loans and other debts due to members less any amounts due from members in debtors		TOTAL MEMBERS' INTERESTS
	Other reserves £	Other amounts £	Total £	Total 2017 £
Amount due to members		20,736		
Members' interests at 1 April 2016	-	20,736	20,736	20,736
Profit for the financial year available for discretionary division among members	36,300	-	-	36,300
Members' interests after profit for the year	36,300	20,736	20,736	57,036
Allocation of profit for the financial year	(36,300)	36,300	36,300	-
Drawings	-	(36,000)	(36,000)	(36,000)
Members' interests at 31 March 2017	-	21,036	21,036	21,036
Amounts due to members		21,036		
		<u>21,036</u>		

There are no restrictions on the ability of members to reduce the amount of Members' other interests.

# EVADI COOLING SYSTEMS LLP

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

**FOR THE YEAR ENDED 31 MARCH 2017**

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**5 Loans and other debts due to members**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Analysis of loans</b>		
Amounts falling due within one year	21,036	20,736
Amounts falling due after more than one year	-	-
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	21,036	20,736
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In the event of a winding up the amounts included in "Loans and other debts due to members" will rank equally with unsecured creditors.