

Registered number: OC375433 (England and Wales)

SANDIWAY ENERGY CONSULTANTS LLP

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2018**



**SANDIWAY ENERGY CONSULTANTS LLP
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2018**

	Page
General information	1
Balance Sheet	2
Notes to the Financial Statements	4

SANDIWAY ENERGY CONSULTANTS LLP

**GENERAL INFORMATION
FOR THE YEAR ENDED 31 MAY 2018**

DESIGNATED MEMBERS:

**Mr W Briggs
Mrs D Y Briggs
Mrs O Lowe (appointed 1st January 2018)**

REGISTERED OFFICE:

**11 Theatre Court
London Road
Northwich
Cheshire
CW9 5HB**

REGISTERED NUMBER:

OC375433 (England and Wales)

SANDIWAY ENERGY CONSULTANTS LLP
REGISTERED NUMBER: OC375433

BALANCE SHEET
31 MAY 2018

	2018	2017
	£	£
FIXED ASSETS		
Tangible assets	19,879	19,879
CURRENT ASSETS		
Debtors	46,585	43,256
Cash at bank and in hand	<u>44,302</u>	<u>57,450</u>
	90,887	100,706
CREDITORS: Amounts falling due within one year	<u>(18,866)</u>	<u>(24,821)</u>
NET CURRENT ASSETS	72,021	75,885
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS	<u>91,900</u>	<u>95,764</u>
REPRESENTED BY:		
LOANS AND OTHER DEBTS DUE TO MEMBERS		
Other amounts	71,900	75,764
EQUITY		
Members' capital	<u>20,000</u>	<u>20,000</u>
TOTAL MEMBERS' INTERESTS	<u>91,900</u>	<u>95,764</u>

For the financial year ended 31st May 2018 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.

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) relating to small limited liability partnerships
- (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.

SANDIWAY ENERGY CONSULTANTS LLP
REGISTERED NUMBER: OC375433

BALANCE SHEET - continued
31 MAY 2018

These financial statements have been prepared and delivered in accordance with the micro entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

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 3 January 2019 and were signed by:



Mr W Briggs
Designated Member

The notes on page 4 form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MAY 2018**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of 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.

The members confirm that they consider that the partnership has sufficient resources to continue in operational existence for the foreseeable future and have in consequence agreed that the going concern basis remains appropriate.

1.2 Turnover

Turnover comprises revenue recognised by the LLP in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts

1.3 Members' participation rights

Member's participation rights are the rights of a member against the LLP that arise under the members' agreement (for example, in respect of amounts subscribed, or otherwise contributed, remuneration and profits)

Amounts subscribed or otherwise contributed by members, for example members' capital are classed as equity as the LLP has an unconditional right to refuse payment to members