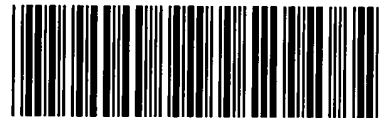


Registered No OC 375527

**P2G LLP**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

THURSDAY



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COMPANIES HOUSE

**P2G LLP**  
**ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2017**

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**P2G LLP**  
**PARTNERSHIP INFORMATION**

**Members**

B Dagleish  
R Manley

**Registered Office**

Post Box House  
Coldharbour  
Dorking  
Surrey  
RH5 6HD

**Registered Number**

OC 375527

**Professional Advisors:**

Bond Dickinson LLP  
One Trinity  
Broad Chare  
Newcastle upon Tyne  
NE1 2HF

**P2G LLP**

**REPORT TO THE MEMBERS FOR THE YEAR ENDED 31 MARCH 2017**

**Report to the Members**

The members present their report and financial statements for the year ended 31 March 2017.

**Principal activities**

The principal activity of the LLP throughout the year was the provision of Consultancy services to the Public Sector.

**Designated members**

The designated members during the year were as follows:

B Dagleish

R Manley

**Member's profit share, drawings and the subscription and repayment of member's capital**

Members draw a proportion of their profit share during the year in which the profit is made, with the balance paid in subsequent years. All payments are made subject to the cash requirements of the business.

All members are equity members and share in the profits and subscribe the entire capital of the LLP. Each member's capital subscription is linked to his or her share of profit and is repaid in full on retirement.

**Statement of member's responsibilities**

The members are responsible for preparing the financial statements in accordance with applicable law and regulations.

*Legislation applicable to limited liability partnerships requires the members to prepare financial statements for each financial year. Under that law the members have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under legislation applicable to limited liability partnerships the members must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the LLP and the profit or loss of the LLP for that period. In preparing the financial statements the members are required to:*

**P2G LLP**

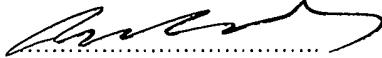
**REPORT TO THE MEMBERS FOR THE YEAR ENDED 31 MARCH 2017**

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material disclosed and explained in the financial statements departures;
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the LLP will continue in business.

The members are responsible for keeping adequate records that are sufficient to show and explain the LLP's transactions and disclose, with reasonable accuracy at any time, the financial position of the LLP and that enables them to ensure that the financial statements comply with the Companies Act 2006 as applied to limited liability partnerships by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008. They are also responsible for safeguarding the assets of the LLP and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The responsibilities are exercised by the designated members on behalf of the members.

On behalf of the members



R Manley

Designated member

Date 11/12/17

**P2G LLP**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2017**

	Note	2017 £	2016 £
<b>Turnover</b>	1	405,677	293,753
Administrative expenses		(130,360)	(65,072)
		)	
<b>Profits for the financial year before members' Remuneration and profit shares</b>	2	275,317	228,681
Member's remuneration charged as an expense		-	-
<b>Profit for the financial year available for division among members</b>	8	275,317	228,681
<b>Total recognised gains and losses</b>			

The LLP has no recognised gains or losses other than the profit for the current year.

The notes on pages 6 to 8 form part of these financial statements.

**P2G LLP**

**BALANCE SHEET AS AT 31 MARCH 2017**

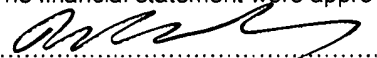
	Note	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	4	1,582	1,649
<b>Current assets</b>			
Debtors	5	70,125	39,606
Cash at bank and in hand		98,061	55,645
		<u>168,186</u>	<u>95,251</u>
<b>Creditors amounts falling due within one year</b>	6	(52,380)	(25,370)
		)	
<b>Net current assets/(liabilities)</b>		<u>115,806</u>	<u>69,881</u>
Provision for liabilities	7	(30,990)	(25,409)
		)	
<b>Total assets/(liabilities) attributable to members</b>		<u>86,398</u>	<u>46,121</u>
 Represented by:			
Members' capital classified as a liability	8	86,398	46,121
		<u>86,398</u>	<u>46,121</u>

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

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) applicable to LLPs subject to the small LLPs regime.

The financial statement were approved by the members of the LLP on 11/12/17

  
.....  
R Manley

Designated member

LLP No. OC 375527

**P2G LLP**

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

**1. Accounting policies**

**a. Accounting basis and standards**

The financial statements have been prepared under the historical cost convention; FRS102 Section 1A – the Financial Reporting Standard applicable in the UK and Republic of Ireland; the Companies Act 2006; and in accordance with the Statement of Recommended Practice Accounting by Limited Liability Partnerships issued in January 2017. The principal accounting policies are set out below.

**b. Depreciation**

Depreciation on fixed assets is provided at rates estimated to write off the cost, less estimated residual value, of each asset over its expected useful life as follows:

Computer and office equipment	33% straight line p.a.
Office furniture	25% reducing balance

**c. Turnover**

Turnover represents the invoiced value of goods sold/services provided net of value added tax.

<b>2. Operating Profit</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>

The operating profit is stated after charging

Depreciation:

Owned Tangible fixed assets	<u>910</u>	<u>2,087</u>
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**3. Information relating to members**

The average number of members during the year	2	2
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**P2G LLP**

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

**4. Tangible assets**

	<b>Computers And Office Equipment</b>	<b>Office Furniture</b>	<b>Total</b>
<b>Cost or valuation</b>			
At 1 April 2016	9,146	1,443	10,589
Additions	843	-	843
Disposals	-	-	-
At 31 March 2017	<u>9,989</u>	<u>1,443</u>	<u>11,432</u>
<b>Depreciation</b>			
At 1 April 2016	7,979	961	8,940
Charge for the year	790	120	910
At 31 March 2017	<u>8,769</u>	<u>1,081</u>	<u>9,850</u>
Net book value 31 March 2017	<u>1,220</u>	<u>362</u>	<u>1,582</u>
Net book value 31 March 2016	<u>1,167</u>	<u>482</u>	<u>1,649</u>

**5. Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	70,125	39,606
Prepayments	<u>70,125</u>	<u>39,606</u>

**P2G LLP**

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

	2017 £	2016 £
<b>6. Creditors amounts falling due within one year</b>		
Creditors and Accruals	39,854	4,665
VAT	12,526	20,705
	<u>52,380</u>	<u>25,370</u>
<b>7. Provisions for Liabilities</b>		
<b>Donations</b>		
At 1 April 2016	(25,409)	(14,421)
Paid in year	25,009	14,421
Charges to profit and loss account	(30,590)	(25,409)
At 31 March 2017	<u>(30,990)</u>	<u>(25,409)</u>

The LLP is a social enterprise partnership and 10% of the profits before members' shares must go to the public good. A provision is made for this, in these accounts, and the choice of charity and timing is at the members' discretion.

<b>8. Members' interests</b>	<b>Members' Capital £</b>
Balance at 1 April 2016	46,121
Profit for the financial period available For division amongst members	275,317
Members' interests after profits for the year	<u>321,438</u>
Introduced by members	-
Drawings	(235,040)
Amounts due to members at 31 March 2017	<u>86,398</u>

Member's capital ranks after other creditors on a winding up.

**9. Ultimate controlling party**

The ultimate controlling parties are the members B. Dalgleish and R. Manley.

**10. General Information**

P2G LLP is an LLP created in England and its principal place of business is Post Box House, Coldharbour, Dorking, Surrey, RH5 6HD. The financial statements are presented in Sterling which is the functional currency of the LLP