
N M INC LLP

ACCOUNTS
FOR THE YEAR ENDED 31/03/2020

Prepared By:

Martin & Fahy

Chartered Certified Accountants

7 Milbanke Court

Milbanke Way

Bracknell

Berkshire

RG12 1RP

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ACCOUNTS
FOR THE YEAR ENDED 31/03/2020

DESIGNATED MEMBERS

Natasha Mogg-Addis

Jasper Mogg Thorley

Clark Mogg Thorley

Myles Mogg Thorley

REGISTERED OFFICE

7 Milbanke Court

Milbanke Way

Bracknell

Berkshire

RG12 1RP

COMPANY NUMBER

OC376422

ACCOUNTANTS

Martin & Fahy

Chartered Certified Accountants

7 Milbanke Court

Milbanke Way

Bracknell

Berkshire

RG12 1RP

BALANCE SHEET AT 31/03/2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	2	<u>76,137</u>	<u>92,618</u>
CURRENT ASSETS			
Debtors	3	111,218	17,279
Cash at bank and in hand		<u>129,121</u>	<u>68,544</u>
		240,339	85,823
CREDITORS: Amounts falling due within one year		<u>59,146</u>	<u>25,258</u>
NET CURRENT ASSETS		<u>181,193</u>	<u>60,565</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		257,330	153,183
CREDITORS: Amounts falling due after more than one year	5	<u>38,060</u>	<u>51,900</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>219,270</u>	<u>101,283</u>
MEMBERS' OTHER INTERESTS			
Capital accounts		<u>219,270</u>	<u>101,283</u>
		<u>219,270</u>	<u>101,283</u>
TOTAL MEMBERS' INTERESTS			
Members' other interests		<u>219,270</u>	<u>101,283</u>
		<u>219,270</u>	<u>101,283</u>

For the year ending 31/03/2020 the LLP was entitled to exemption under section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts as modified 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.

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

The members have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the members on 30/09/2020 and signed on their behalf by

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Natasha Mogg-Addis
Designated Member

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2020

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 15%
Fixtures and Fittings	reducing balance 15%
Motor Cars	reducing balance 25%

1d. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Fixtures and Fittings	Motor Cars	Total
	£	£	£	£
Cost				
At 01/04/2019	22,149	962	104,190	127,301
Additions	2,174	4,089	-	6,263
At 31/03/2020	<u>24,323</u>	<u>5,051</u>	<u>104,190</u>	<u>133,564</u>
Depreciation				
At 01/04/2019	9,229	353	25,101	34,683
For the year	2,264	708	19,772	22,744
At 31/03/2020	<u>11,493</u>	<u>1,061</u>	<u>44,873</u>	<u>57,427</u>
Net Book Amounts				
At 31/03/2020	<u>12,830</u>	<u>3,990</u>	<u>59,317</u>	<u>76,137</u>
At 31/03/2019	<u>12,920</u>	<u>609</u>	<u>79,089</u>	<u>92,618</u>

3. DEBTORS

	2020	2019
	£	£
Amounts falling due within one year:		
Trade debtors	<u>111,218</u>	<u>17,279</u>
	<u>111,218</u>	<u>17,279</u>

4. EMPLOYEES

	2020	2019
	No.	No.
Average number of employees	-	-

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2020	2019
	£	£
Other creditors	<u>38,060</u>	<u>51,900</u>
	<u>38,060</u>	<u>51,900</u>

Included in other creditors are:

Obligations under hire purchase	38,060	51,900
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