

REGISTERED NUMBER: OC377344 (England and Wales)

TBBM LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

Gibbons Mannington & Phipps LLP
Chartered Accountants
Landgate Chambers
24 Landgate
Rye
East Sussex
TN31 7LJ

TBBM LLP (REGISTERED NUMBER: OC377344)

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FOR THE YEAR ENDED 31 MARCH 2018**

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DESIGNATED MEMBERS:

R J Bronks
M J C Murray
T W Butler

REGISTERED OFFICE:

Landgate Chambers
24 Landgate
Rye
East Sussex
TN31 7LJ

REGISTERED NUMBER:

OC377344 (England and Wales)

ACCOUNTANTS:

Gibbons Mannington & Phipps LLP
Chartered Accountants
Landgate Chambers
24 Landgate
Rye
East Sussex
TN31 7LJ

**BALANCE SHEET
31 MARCH 2018**

	Notes	2018 £	2017 £
CURRENT ASSETS			
Investments	3	-	292
Cash at bank		326,709	<u>516,266</u>
		326,709	<u>516,558</u>
CREDITORS			
Amounts falling due within one year	4	241,441	<u>37,709</u>
NET CURRENT ASSETS		85,268	<u>478,849</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		85,268	<u>478,849</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	5	80,268	473,849
MEMBERS' OTHER INTERESTS			
Capital accounts		5,000	<u>5,000</u>
		85,268	<u>478,849</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	5	80,268	473,849
Members' other interests		5,000	<u>5,000</u>
		85,268	<u>478,849</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 31 March 2018.

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
- (a) 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.
- (b)

BALANCE SHEET - continued
31 MARCH 2018

The financial statements have been prepared and delivered 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.

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 5 November 2018 and were signed by:

T W Butler - Designated member

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

1. STATUTORY INFORMATION

TBBM LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

2. ACCOUNTING POLICIES**Basis of preparing the 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. CURRENT ASSET INVESTMENTS

	2018	<i>2017</i>
	£	<i>£</i>
Open trade equity	<u>-</u>	<u>292</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	<i>2017</i>
	£	<i>£</i>
Bank loans and overdrafts	204,887	<i>36,508</i>
Trade creditors	35,354	<i>1</i>
Other creditors	<u>1,200</u>	<i><u>1,200</u></i>
	<u>241,441</u>	<i><u>37,709</u></i>

5. LOANS AND OTHER DEBTS DUE TO MEMBERS

	2018	<i>2017</i>
	£	<i>£</i>
Amounts owed to members in respect of profits	<u>80,268</u>	<i><u>473,849</u></i>
Falling due within one year	<u>80,268</u>	<i><u>473,849</u></i>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.