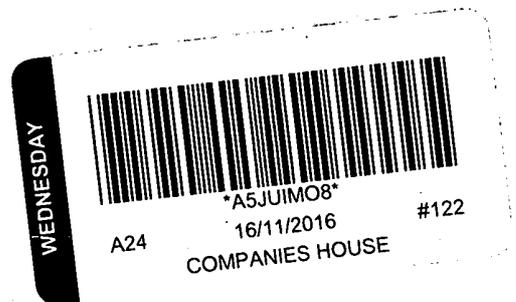


**AVL Trade Sales LLP**

**Accounts**

**for the year ended 31 January 2016**



**AVL Trade Sales LLP**

**Partnership information**

**Partners**

Clarke BEAGRIE  
Stuart BEAGRIE

**Accountants**

Bird & Porter Accounting Ltd  
Unit 10 Easter Park  
Barton Road  
Middlesbrough  
TS2 1RY

**Business address**

AVL Trade Sales LLP  
Unit 10 Easter Park  
Barton Road  
Middlesbrough  
TS2 1RY

# AVL Trade Sales LLP

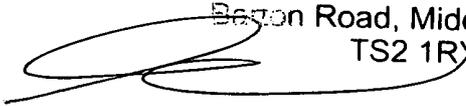
## Contents

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**AVL Trade Sales LLP**

**Accountants' report on the unaudited accounts to AVL Trade Sales LLP**

As described on page 3 you have approved the accounts for the year ended 31 January 2016 set out on pages 2 to 5. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

  
Bird & Porter Ltd  
Unit 10, Easter Park  
Barton Road, Middlesbrough  
TS2 1RY

Bird & Porter Accounting Ltd

Unit 10 Easter Park  
Barton Road  
Middlesbrough  
TS2 1RY

**AVL Trade Sales LLP**

**Trading and profit and loss account  
for the year ended 31 January 2016**

	2016		2015	
	£	£	£	£
<b>Income</b>				
Sales		2,469,059		-
Other sales income		1,157,181		-
		<u>3,626,240</u>		<u>-</u>
<b>Cost of sales</b>				
Opening stock and work-in-progress	51,381		-	
Purchases	3,230,329		-	
Direct costs	13,644		-	
Commissions payable	129,780		-	
Carriage inwards	1,181		-	
	<u>3,426,315</u>		<u>-</u>	
		3,426,315		-
		<u>199,925</u>		<u>-</u>
<b>Expenses</b>				
Advertising	6,293		-	
Motor vehicle leasing	135,395		-	
Motor running expenses	59,199		-	
Travelling and subsistence	2,351		-	
Entertaining	399		-	
Accountancy	4,000		-	
Bank charges	2,085		-	
Sundry expenses	(1)		-	
Subscriptions	50		-	
		<u>(209,771)</u>		<u>-</u>
<b>Loss before appropriation</b>		<u>(9,846)</u>		<u>-</u>

**AVL Trade Sales LLP**  
**Balance Sheet**  
**For the year ended 31st January 2016**

	Notes	2016	£	2015
<b>CURRENT ASSETS</b>				
Stock and WIP	2	151,400	-	
Debtors	3	43,063	-	
Bank Account		<u>108,020</u>	-	
		302,483	-	
<b>CURRENT LIABILITIES (note 4)</b>				
Trade creditors		287,999	-	
Bank loans and overdrafts		6,735	-	
Other creditors		<u>14,442</u>	-	
		309,176	-	
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(6,693)</u>	<u>-</u>
<b>Financed by:</b>				
Capital accounts	5		(9846)	-
Profit b/f			<u>3,153</u>	-
			<u>(6,693)</u>	<u>-</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 31st January 2016.

The members acknowledge their responsibility for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006) Regulations 2008 and
- (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.

The financial statements have been prepared in accordance with the special 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 with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the members of the LLP on 27th October 2016 by

Clarke Beagrie



Stuart Beagrie



Partners

Date:

29/10/16

**AVL Trade Sales LLP**  
**Notes to the Accounts**  
**for the year ended 31 January 2016**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention modified when necessary to include the revaluation of certain fixed assets.

**1.2. Sales**

Sales represents the total invoice value, excluding value added tax, of sales made during the year.

**1.3. Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**1.4. Stock**

Stock is valued at the lower of cost and net realisable value.

**2. Stocks**

<b>2016</b>	<b>2015</b>
<b>£</b>	<b>£</b>
151,400	-
<u>151,400</u>	<u>-</u>

Finished goods and goods for resale

**3. Debtors**

<b>2016</b>	<b>2015</b>
<b>£</b>	<b>£</b>
43,063	-
<u>43,063</u>	<u>-</u>

Trade debtors

**4. Current liabilities**

<b>2016</b>	<b>2015</b>
<b>£</b>	<b>£</b>
6,735	-
287,999	-
14,442	-
<u>309,176</u>	<u>-</u>
<u>309,176</u>	<u>-</u>

Bank loans and overdrafts

Trade creditors

Taxes and social security costs

**AVL Trade Sales LLP**  
**Notes to the Accounts**  
**for the year ended 31 January 2016**

**5. Partners' capital accounts**

	<b>Share of losses £</b>	<b>Closing balance £</b>
Clarke BEAGRIE	(4,923)	(4,923)
Stuart BEAGRIE	(4,923)	(4,923)
	<u>(9,846)</u>	<u>(9,846)</u>