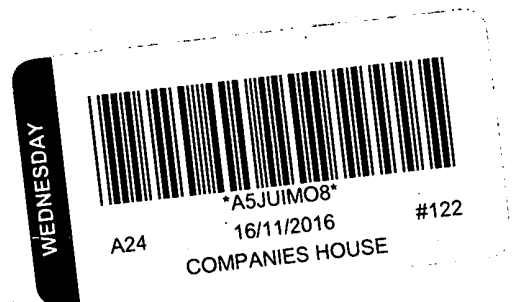


AVL Trade Sales LLP

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

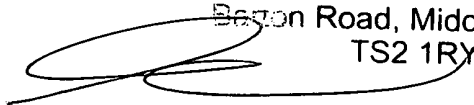
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AVL Trade Sales LLP

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	
	£	£	£	£
Income				
Sales		2,469,059		-
Other sales income		1,157,181		-
		<u>3,626,240</u>		<u>-</u>
Cost of sales				
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>
Expenses				
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>
Loss before appropriation		<u>(9,846)</u>		<u>-</u>

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

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

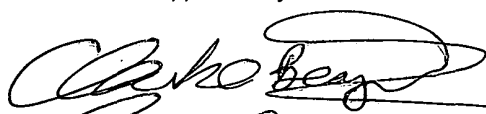

The financial statements were approved by the members of the LLP on 27th October 2016 by

Clarke Beagrie

Stuart Beagrie

Partners

Date:



27/10/16

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

	2016	2015
	£	£
Finished goods and goods for resale	151,400	-
	<u>151,400</u>	<u>-</u>

3. Debtors

	2016	2015
	£	£
Trade debtors	43,063	-
	<u>43,063</u>	<u>-</u>

4. Current liabilities

	2016	2015
	£	£
Bank loans and overdrafts	6,735	-
Trade creditors	287,999	-
Taxes and social security costs	14,442	-
	<u>309,176</u>	<u>-</u>

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

5. Partners' capital accounts

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