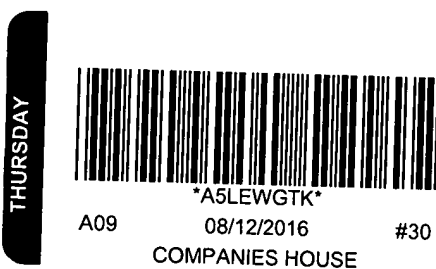


**Report of the Members and**  
**Unaudited Financial Statements for the Year Ended 30 April 2016**  
**for**  
**The Bennett Foster Partnership LLP**



**Contents of the Financial Statements**  
**for the Year Ended 30 April 2016**

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**The Bennett Foster Partnership LLP**

**General Information**  
**for the Year Ended 30 April 2016**

**DESIGNATED MEMBERS:** Concept IDL Limited  
C Pollard Design Ltd

**REGISTERED OFFICE:** 16-18 Station Road  
Chapelton  
Sheffield  
South Yorkshire  
S35 2XH

**REGISTERED NUMBER:** OC384814

**ACCOUNTANTS:** Lishmans LLP  
16-18 Station Road  
Chapelton  
Sheffield  
South Yorkshire  
S35 2XH

**The Bennett Foster Partnership LLP**

**Report of the Members**  
**for the Year Ended 30 April 2016**

The members present their report with the financial statements of the LLP for the year ended 30 April 2016.

**PRINCIPAL ACTIVITY**

The principal activity of the LLP in the year under review was that of Interior Designer & Project Management.

**DESIGNATED MEMBERS**

The designated members during the year under review were:


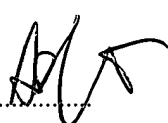
Concept IDL Limited  
C Pollard Design Ltd

**RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS**

The profit for the year before members' remuneration and profit shares was £365,761 (2015 - £504,614 profit).

**MEMBERS' INTERESTS**

**ON BEHALF OF THE MEMBERS:**

   
.....  
Concept IDL Limited - Designated Member

Date: 20 June 2016

**The Bennett Foster Partnership LLP**

**Profit and Loss Account**  
**for the Year Ended 30 April 2016**

	Notes	2016 £	2015 £
<b>TURNOVER</b>		652,234	757,411
Cost of sales		<u>6,886</u>	<u>2,440</u>
<b>GROSS PROFIT</b>		645,348	754,971
Administrative expenses		<u>279,597</u>	<u>250,360</u>
<b>OPERATING PROFIT</b>	2	365,751	504,611
Interest receivable and similar income		<u>10</u>	<u>3</u>
<b>PROFIT FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES</b>		<u>365,761</u>	<u>504,614</u>
<b>PROFIT FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES</b>		365,761	504,614
Members' remuneration charged as an expense	3	<u>(51,555)</u>	<u>(46,172)</u>
<b>PROFIT FOR THE FINANCIAL YEAR AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS</b>	8	<u>314,206</u>	<u>458,442</u>

The notes form part of these financial statements

**The Bennett Foster Partnership LLP (Registered number: OC384814)**

**Balance Sheet**  
**30 April 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	4	5,520	6,170
<b>CURRENT ASSETS</b>			
Debtors	5	118,019	176,975
Cash at bank		61,555	197,061
		<u>179,574</u>	<u>374,036</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	83,544	71,958
<b>NET CURRENT ASSETS</b>		<u>96,030</u>	<u>302,078</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
<b>and</b>			
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>101,550</u>	<u>308,248</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	7	<u>101,550</u>	<u>308,248</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members	7	<u>101,550</u>	<u>308,248</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 30 April 2016.

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
- 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 notes form part of these financial statements


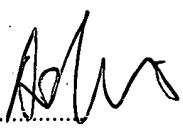
**The Bennett Foster Partnership LLP (Registered number: OC384814)**

**Balance Sheet - continued**

**30 April 2016**

The financial statements have been prepared 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 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the members of the LLP on ..... *20 June 2016* ..... and were signed by:

   
.....  
Concept IBL Limited - Designated member

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 30 April 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

**2. OPERATING PROFIT**

The operating profit is stated after charging:

	2016 £	2015 £
Depreciation - owned assets	<u>2,396</u>	<u>2,654</u>

**3. INFORMATION IN RELATION TO MEMBERS**

	2016 £	2015 £
Members' remuneration charged as an expense		
Other payments	<u>51,555</u>	<u>46,172</u>

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 May 2015	656	1,252	9,684	11,592
Additions	<u>-</u>	<u>-</u>	<u>1,746</u>	<u>1,746</u>
At 30 April 2016	<u>656</u>	<u>1,252</u>	<u>11,430</u>	<u>13,338</u>
<b>DEPRECIATION</b>				
At 1 May 2015	242	356	4,824	5,422
Charge for year	<u>83</u>	<u>134</u>	<u>2,179</u>	<u>2,396</u>
At 30 April 2016	<u>325</u>	<u>490</u>	<u>7,003</u>	<u>7,818</u>
<b>NET BOOK VALUE</b>				
At 30 April 2016	<u>331</u>	<u>762</u>	<u>4,427</u>	<u>5,520</u>
At 30 April 2015	<u>414</u>	<u>896</u>	<u>4,860</u>	<u>6,170</u>



**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2016**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Trade debtors	108,162	166,315
Other debtors	9,857	10,660
	<u>118,019</u>	<u>176,975</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Trade creditors	12,929	3,825
Taxation and social security	56,451	63,742
Other creditors	14,164	4,391
	<u>83,544</u>	<u>71,958</u>

**7. LOANS AND OTHER DEBTS DUE TO MEMBERS**

	2016	2015
	£	£
Amounts owed to members in respect of profits	<u>101,550</u>	<u>308,248</u>
Falling due within one year	<u>101,550</u>	<u>308,248</u>

**8. MEMBERS' INTERESTS**

	Members' other interests Reserves	Loans and other debts due to members	Total
	£	£	£
Balance at 1 May 2015	-	308,248	308,248
Members' remuneration charged as an expense, including employment and retirement benefit costs		51,555	51,555
Profit for the financial year available for discretionary division among members	<u>314,206</u>		<u>314,206</u>
Members' interests after profit for the year	314,206	359,803	674,009
Other divisions of profit	(314,206)	314,206	
Drawings		(572,459)	(572,459)
Balance at 30 April 2016	<u>-</u>	<u>101,550</u>	<u>101,550</u>

**The Bennett Foster Partnership LLP**

**Report of the Accountants to the Members of**  
**The Bennett Foster Partnership LLP**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2016 set out on pages three to seven and you consider that the LLP is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Lishmans LLP

Lishmans LLP  
16-18 Station Road  
Chapelton  
Sheffield  
South Yorkshire  
S35 2XH

Date: 11/01/16

**The Bennett Foster Partnership LLP****Trading and Profit and Loss Account**  
**for the Year Ended 30 April 2016**

	2016		2015
	£	£	£
<b>Sales</b>		652,234	757,411
<b>Cost of sales</b>			
Purchases		6,886	2,440
<b>GROSS PROFIT</b>		645,348	754,971
<b>Other income</b>			
Deposit account interest		10	3
		645,358	754,974
<b>Expenditure</b>			
Rent	15,912		14,593
Rates and water	2,981		2,632
Insurance	6,537		7,117
Wages	145,989		106,104
Social security	4,195		6,473
Telephone	2,331		3,383
Post and stationery	3,536		6,449
Advertising	350		954
Accommodation and subsistence	3,044		3,822
Motor expenses and travel	44,450		39,309
Repairs and renewals	1,454		4,819
Sundry expenses	1,192		231
Protective clothing	255		-
Accountancy and bookkeeping	17,494		14,038
Professional fees	12,558		26,755
Legal fees	9,794		7,968
Entertainment	4,832		2,619
		276,904	247,266
		368,454	507,708
<b>Finance costs</b>			
Bank charges		297	440
		368,157	507,268
<b>Depreciation</b>			
Plant and machinery	83		103
Fixtures and fittings	134		157
Computer equipment	2,179		2,394
		2,396	2,654
		365,761	504,614

This page does not form part of the statutory financial statements

**The Bennett Foster Partnership LLP**

**Trading and Profit and Loss Account**  
**for the Year Ended 30 April 2016**

	2016		2015	
	£	£	£	£
Brought forward		365,761		504,614
<b>Members' remuneration charged as an expense</b>				
Other payments		51,555		46,172
<b>NET PROFIT</b>		<u>314,206</u>		<u>458,442</u>
<b>Divisible as follows:</b>				
Concept IDL Limited	314,206		458,442	
C Pollard Design Ltd	<u>-</u>	<u>314,206</u>	<u>-</u>	<u>458,442</u>

This page does not form part of the statutory financial statements

**The Bennett Foster Partnership LLP**

**Capital Accounts Schedule**  
**30 April 2016**

	Concept IDL Limited £
At 1 May 2015	308,248
Share of profit	314,206
	<hr/>
	622,454
	<hr/>
Less	
Drawings	520,904
	<hr/>
At 30 April 2016	101,550
	<hr/>