

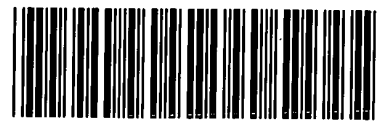
Financial Statements for the Year Ended 31 March 2017

for

Kyte Plan LLP

REGISTERED No. OC392388 (England & Wales)

WEDNESDAY



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COMPANIES HOUSE

**Kyte Plan LLP**

**Contents of the Financial Statements  
for the Year Ended 31 March 2017**

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	<b>Page</b>
<b>General Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	3

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**Kyte Plan LLP**

**General Information  
for the Year Ended 31 March 2017**

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**DESIGNATED MEMBERS:**

J C Francis  
Mrs M E Francis

**REGISTERED OFFICE:**

25 Pipit Drive  
London  
SW15 3AP

**REGISTERED NUMBER:**

OC392388 (England and Wales)

**ACCOUNTANTS:**

CSL Partnership Limited  
Chartered Certified Accountants  
238 Station Road  
Addlestone  
Surrey  
KT15 2PS

**Kyte Plan LLP (Registered number: OC392388)****Balance Sheet  
31 March 2017**

	Notes	31.3.17 £	31.3.16 £
<b>FIXED ASSETS</b>			
Property, plant and equipment	4	422	694
<b>CURRENT ASSETS</b>			
Inventories		159	691
Debtors	5	1,208	3,649
Cash at bank		6,930	11,299
		<u>8,297</u>	<u>15,639</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	(1,354)	(904)
<b>NET CURRENT ASSETS</b>		<u>6,943</u>	<u>14,735</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>7,365</u>	<u>15,429</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS 7</b>		<u>7,365</u>	<u>15,429</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members	7	<u>7,365</u>	<u>15,429</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 2017.

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 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 4 December 2017 and were signed by:

X *J. C. Francis* X  
J C Francis - Designated member

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 March 2017**

**1. STATUTORY INFORMATION**

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

The presentation currency of the financial statements is the Pound Sterling (£).

**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.

**Revenue**

Revenue is measured at fair value and represents revenues receivable under contracts net of value added tax. Where contractual obligations have been partially performed at the balance sheet date, revenue is recognised to the extent that the company has obtained the right to consideration through its performance.

**Tangible fixed assets**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over their estimated useful lives as follows:

Motor vehicles - 25% on reducing balance

Computer equipment - 33% on cost

On disposal, the difference between the net disposal proceeds and the carrying amount of the item sold is recognised in the income statement.

**Inventories**

Inventories are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**3. EMPLOYEE INFORMATION**

The average number of employees during the year was 2.

**4. PROPERTY, PLANT AND EQUIPMENT**

	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2016 and 31 March 2017	1,000	395	1,395
<b>DEPRECIATION</b>			
At 1 April 2016	438	263	701
Charge for year	140	132	272
At 31 March 2017	578	395	973
<b>NET BOOK VALUE</b>			
At 31 March 2017	422	-	422
At 31 March 2016	562	132	694

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2017

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

	31.3.17	31.3.16
	£	£
Trade debtors	125	1,199
Other debtors	1,083	2,450
	<u>1,208</u>	<u>3,649</u>

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

	31.3.17	31.3.16
	£	£
Trade creditors	729	-
Other creditors	625	904
	<u>1,354</u>	<u>904</u>

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

Loans and other debts due to members rank equally with debts due to unsecured creditors in the event of a winding up.

8. **RELATED PARTY DISCLOSURES**

During the year, sales of £19,664 (2016 - £5,313) were made to companies that both Mr J C Francis and Mrs M E Francis have an interest.

9. **FIRST YEAR ADOPTION**

This is the first year in which the financial statements have been prepared under FRS 102 (Section 1A).

Neither the opening equity, nor the profit or loss were affected as a result of the transition from UK GAAP to FRS 102 (Section 1A).