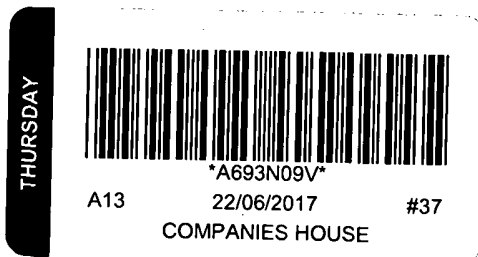


REGISTERED NUMBER: OC395212 (England and Wales)

I Ward And Sons Restoration LLP

Abbreviated Unaudited Accounts

For The Year Ended 30th September 2016



I Ward And Sons Restoration LLP

Contents of the Abbreviated Accounts
For The Year Ended 30th September 2016

	Page
General Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

I Ward And Sons Restoration LLP

General Information
For The Year Ended 30th September 2016

DESIGNATED MEMBERS:

I J Ward
J O Ward

REGISTERED OFFICE:

Home Farm
Kilmersdon
Bath
Somerset
BA3 5SN

REGISTERED NUMBER:

OC395212 (England and Wales)

ACCOUNTANTS:

Cheney & Co
310 Wellingborough Road
Northampton
NN1 4EP

I Ward And Sons Restoration LLP (Registered number: OC395212)

Abbreviated Balance Sheet

30th September 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	3,851	2,850
CURRENT ASSETS			
Debtors		5,295	8,047
Cash at bank		3,382	2,419
		8,677	10,466
CREDITORS			
Amounts falling due within one year		2,605	3,633
NET CURRENT ASSETS		6,072	6,833
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		9,923	9,683
LOANS AND OTHER DEBTS DUE TO MEMBERS		9,923	9,683
TOTAL MEMBERS' INTERESTS		9,923	9,683
Loans and other debts due to members			

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 30th September 2016.

The members acknowledge their responsibilities for:

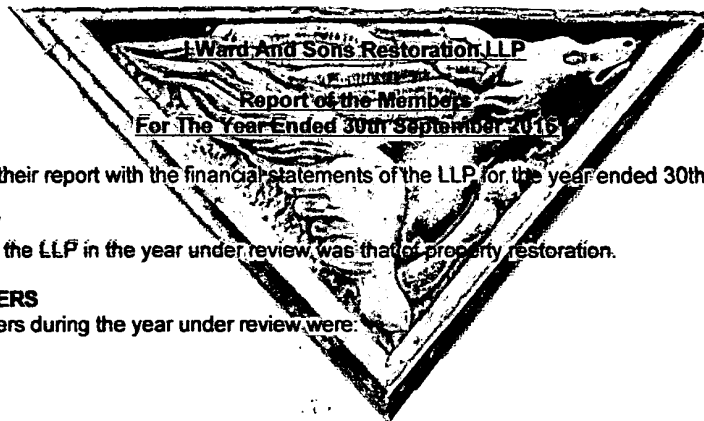
- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and 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 abbreviated accounts 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.

The financial statements were approved by the members of the LLP on 8th June 2017 and were signed by:


J O Ward - Designated member

The notes form part of these abbreviated accounts



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

PRINCIPAL ACTIVITY

The principal activity of the LLP in the year under review, was that of property restoration.

DESIGNATED MEMBERS

The designated members during the year under review were:

I J Ward
J O Ward

RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS

The profit for the year before members' remuneration and profit shares was £40,981 (2015 - £21,439 profit).

MEMBERS' INTERESTS

The members are equally entitled/responsible for the surplus/deficit for each financial year, subject to variable adjustments agreed between the two parties. All capital account balances will be treated as equity with current account balances treated as debt to the business.

MEMBERS' RESPONSIBILITIES STATEMENT

The members are responsible for preparing the Report of the Members and the financial statements in accordance with applicable law and regulations.

Legislation applicable to limited liability partnerships requires the members to prepare financial statements for each financial year. Under that law the members have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under legislation applicable to limited liability partnerships the members must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the LLP and of the profit or loss of the LLP for that period. In preparing these financial statements, the members are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the LLP will continue in business.

The members are responsible for keeping adequate accounting records that are sufficient to show and explain the LLP's transactions and disclose with reasonable accuracy at any time the financial position of the LLP and enable them to ensure that the financial statements comply with the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008. They are also responsible for safeguarding the assets of the LLP and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE MEMBERS:

J O Ward - Designated member

8th June 2017

I Ward And Sons Restoration LLP

Notes to the Abbreviated Accounts
For The Year Ended 30th September 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 etc - 25% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2015	3,800
Additions	2,900
Disposals	(820)
	<hr/>
At 30th September 2016	5,880
	<hr/>
DEPRECIATION	
At 1st October 2015	950
Charge for year	1,284
Eliminated on disposal	(205)
	<hr/>
At 30th September 2016	2,029
	<hr/>
NET BOOK VALUE	
At 30th September 2016	3,851
	<hr/> <hr/>
At 30th September 2015	2,850
	<hr/> <hr/>