

REGISTERED NUMBER: OC404213 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019
FOR
CLARKE TINKLER LLP

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FOR THE YEAR ENDED 31 MARCH 2019**

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**GENERAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019**

DESIGNATED MEMBERS:

H M M Bowyer
S A Lyden-Cowan
M J Smith

REGISTERED OFFICE:

The Mill
Lodge Lane
Derby
Derbyshire
DE1 3HB

REGISTERED NUMBER:

OC404213 (England and Wales)

ACCOUNTANTS:

Sibbalds Limited
Chartered Accountants and Business Advisers
Oakhurst House
57 Ashbourne Road
Derby
Derbyshire
DE22 3FS

BALANCE SHEET
31 MARCH 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Intangible assets	4		1,018		1,488
Tangible assets	5		<u>2,956</u>		<u>1,700</u>
			3,974		3,188
CURRENT ASSETS					
Debtors	6	72,290		39,988	
Cash at bank		<u>52,451</u>		<u>24,135</u>	
		124,741		64,123	
CREDITORS					
Amounts falling due within one year	7	<u>44,446</u>		<u>30,749</u>	
NET CURRENT ASSETS			<u>80,295</u>		<u>33,374</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
and					
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>84,269</u>		<u>36,562</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	8		456,755		265,900
MEMBERS' OTHER INTERESTS					
Capital accounts			<u>(372,486)</u>		<u>(229,338)</u>
			<u>84,269</u>		<u>36,562</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members	8		456,755		265,900
Members' other interests			<u>(372,486)</u>		<u>(229,338)</u>
			<u>84,269</u>		<u>36,562</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 2019.

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.

BALANCE SHEET - continued
31 MARCH 2019

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 21 August 2019 and were signed by:

M J Smith - Designated member

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

1. STATUTORY INFORMATION

Clarke Tinkler 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Computer software is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Hire purchase and leasing commitments

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

Pension costs and other post-retirement benefits

The LLP operates a defined contribution pension scheme. Contributions payable to the LLP's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEE INFORMATION

The average number of employees during the year was 5 (2018 - 5).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2019

4. INTANGIBLE FIXED ASSETS**COST**

At 1 April 2018
 and 31 March 2019

Computer
 software
 £

2,350

AMORTISATION

At 1 April 2018
 Amortisation for year
 At 31 March 2019

862

470

1,332

NET BOOK VALUE

At 31 March 2019
 At 31 March 2018

1,018

1,488

5. TANGIBLE FIXED ASSETS**COST**

At 1 April 2018
 Additions
 At 31 March 2019

Fixtures
 and
 fittings
 £

658

688

1,346

Computer
 equipment
 £

1,750

1,285

3,035

Totals
 £

2,408

1,973

4,381

DEPRECIATION

At 1 April 2018
 Charge for year
 At 31 March 2019

146

247

393

562

470

1,032

708

717

1,425

NET BOOK VALUE

At 31 March 2019
 At 31 March 2018

953

512

2,003

1,188

2,956

1,700

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade debtors
 Other debtors
 Prepayments

2019
 £

65,399

3,000

3,891

72,290

2018
 £

34,072

3,156

2,760

39,988

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2019

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade creditors	8,706	4,349
Social security and other taxes	904	130
VAT	30,812	22,025
Pension control	277	370
Accruals and deferred income	3,747	3,875
	<u>44,446</u>	<u>30,749</u>

8. LOANS AND OTHER DEBTS DUE TO MEMBERS

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

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.