

**TOTAL SEALANT SERVICES LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 21 AUGUST 2017 TO 31 MARCH 2018**

Total Sealant Services LLP
Unaudited Financial Statements
For the Period 21 August 2017 to 31 March 2018

Contents

	Page
Statement of Financial Position	1—2
Notes to the Financial Statements	3—4

Total Sealant Services LLP
Statement of Financial Position
For the Period 21 August 2017 to 31 March 2018

Registered number: OC418680

		Period to 31 March 2018	
	Notes	£	£
CURRENT ASSETS			
Debtors	3	6,647	
Cash at bank and in hand		3,050	
		9,697	
Creditors: Amounts Falling Due Within One Year	4	(4,642)	
NET CURRENT ASSETS (LIABILITIES)			5,055
TOTAL ASSETS LESS CURRENT LIABILITIES			5,055
NET ASSETS ATTRIBUTABLE TO MEMBERS			5,055
REPRESENTED BY:			
Loans and other debts due to members within one year			5,055
			5,055
TOTAL MEMBERS' INTEREST			
Loans and other debts due to members within one year			5,055
			5,055

Total Seal and Services LLP
Statement of Financial Position (continued)
For the Period 21 August 2017 to 31 March 2018

For the period ending 31 March 2018 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 applicable to LLP's subject to the small LLPs regime.)

Member's responsibilities:

- The members acknowledge their responsibilities for complying with the requirements of the Act (as applied to LLPs) with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.
- The LLP has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the LLP's Income Statement.

On behalf of the members

Mr Scott Johnson

15 November 2018

The notes on pages 3 to 4 form part of these financial statements.

Total Sealant Services LLP
Notes to the Financial Statements
For the Period 21 August 2017 to 31 March 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 for small limited liability partnerships regime - The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), The Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in January 2017 (SORP) and the Companies Act 2006 (as applied to LLPs).

The financial statements are prepared in sterling which is the functional currency of the LLP.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2. Average Number of Employees

Average number of employees, including members, during the year was as follows:

	Period to 31 March 2018
Office and administration	4
	<hr/>
	4
	<hr/>

3. Debtors

	Period to 31 March 2018
	£
Due within one year	
Trade debtors	6,647
	<hr/>
	6,647
	<hr/>

Total Sealant Services LLP
Notes to the Financial Statements (continued)
For the Period 21 August 2017 to 31 March 2018

4. Creditors: Amounts Falling Due Within One Year

	Period to 31 March 2018
	£
VAT	3,992
Accruals and deferred income	650
	<hr/>
	4,642
	<hr/>

5. General Information

Total Sealant Services LLP is a limited liability partnership, incorporated in England & Wales, registered number OC418680. The Registered Office is Room 3 Foremost House, Radford Way, Billericay, Essex, CM12 0BT.

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.