

ANITA MCKAY LLP

Reports of the Members and Unaudited Financial Statements

Period of accounts

Start date: 01 December 2018

End date: 30 November 2019

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ANITA MCKAY LLP
Contents Page
For the year ended 30 November 2019

LLP information	3
Members' report	4
Income statement	5
Statement of financial position	6
Notes to the financial statements	8
Detailed income statement	10

ANITA MCKAY LLP
LLP Information
For the year ended 30 November 2019

Members	Ms Anita Mckay Mrs Sabine Martin-Rosin David Alexander Mckay Brandon Mckay Vidal Ms Kyra Colleen Rosin Ms Shannon Grace Rosin X F Vidal Valtierra
Registered Number	OC420138
Registered Office	37 Cargate Avenue Aldershot Hampshire GU11 3EW

ANITA MCKAY LLP
Members' Report
For the year ended 30 November 2019

Members' report and financial statements

The members present their financial statements for the year ended 30 November 2019.

Designated Members


The designated members during the year were as follows:

Ms Anita Mckay
Mrs Sabine Martin-Rosin
David Alexander Mckay
Brandon Mckay Vidal
Ms Kyra Colleen Rosin
Ms Shannon Grace Rosin
X F Vidal Valtierra

RESULTS FOR THE PERIOD AND ALLOCATION TO MEMBERS

The profit for the period before members' remuneration and profit shares was €81,368.

This report was approved by the members and signed on their behalf by:



Ms Anita Mckay
Member

Date approved: 28 August 2020

ANITA MCKAY LLP
Income Statement
For the year ended 30 November 2019

	Notes	2019 €	2018 €
Turnover		113,635	114,219
Cost of sales		(29,047)	(33,928)
Gross profit		84,588	80,291
Administrative expenses		(3,220)	(2,144)
Operating Profit		81,368	78,147
Profit/Loss for the financial year before members' remuneration and profit share		81,368	78,147
Profit/Loss for the financial year available for discretionary division among members		81,368	78,147

ANITA MCKAY LLP
Statement of Financial Position
As at 30 November 2019

	Notes	2019 €	2018 €
Current assets			
Cash at bank and in hand		9,243	5,641
Creditors: amount falling due within one year	2	(358)	(1,158)
Net current assets		<u>8,885</u>	<u>4,483</u>
Total assets less current liabilities		<u>8,885</u>	<u>4,483</u>
Net assets		<u><u>8,885</u></u>	<u><u>4,483</u></u>
Represented by:			
Loans and other debts due to members	3	10,412	5,925
Members' other interest			
Other reserves	3	-	-
		-	-
		<u>10,412</u>	<u>5,925</u>
Total members' interests			
Amounts due from members		(1,527)	(1,442)
Loans and other debts due to members		10,412	5,925
Members' other interests		-	-
		<u>8,885</u>	<u>4,483</u>

ANITA MCKAY LLP
Statement of Financial Position
As at 30 November 2019

For the year ending 30 November 2019 the LLP was entitled to exemption under section 477 of the Companies Act 2006 (as applied to LLPs) relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied to LLPs) with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

These accounts were approved by the members and signed on their behalf by:

A handwritten signature in black ink, appearing to read 'Anita McKay', is written over a horizontal dotted line.

Designated Member

ANITA MCKAY

Date approved by the members: 28 August 2020

ANITA MCKAY LLP
Notes to the Financial Statements
For the year ended 30 November 2019

General Information

ANITA MCKAY LLP is a limited liability partnership, registered in England and Wales, registration number OC420138, registration address 37 Cargate Avenue, Aldershot, Hampshire, GU11 3EW

The presentation currency is € (EUR).

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

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

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the statement of financial position date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included in the income statement.

2. Creditors: amount falling due within one year

	2019	2018
	€	€
Accrued Expenses	359	1,158
Other Creditor	(1)	-
	<u>358</u>	<u>1,158</u>

ANITA MCKAY LLP
Notes to the Financial Statements
For the year ended 30 November 2019

3. Members' Interests

	Other reserves	Loans and other debts due to members less any amounts due from members included in debtors	Total
Profit for the period available for discretionary division among members	81,368	-	81,368
Members' interests after profit for the period	81,368	-	81,368
Other divisions of profits	(81,368)	-	(81,368)
Introduced by members	-	(1,527)	(1,527)
Other movements	-	10,412	10,412
Balance at 30 November 2019	-	8,885	8,885

4. CAPITAL ACCOUNTS SCHEDULE

Particulars	Due or (payable) from last year €	Profit share in current year €	Withdrawn during the year €	Net due or (payable) €
Mrs Sabine Martin-Rosin	998	12,205	(11,625)	1,578
Ms Anita Mckay	(1,442)	4,747	(4,832)	(1,527)
David Alexander Mckay	997	12,205	(11,330)	1,872
Brandon Mckay Vidal	997	12,205	(11,248)	1,954
Ms Kyra Colleen Rosin	997	12,205	(11,448)	1,754
Ms Shannon Grace Rosin	997	12,205	(11,625)	1,577
X F Vidal Valtierra	939	15,596	(14,858)	1,677
	4,483	81,368	(76,966)	8,885

ANITA MCKAY LLP
Detailed Income Statement
For the year ended 30 November 2019

	2019 €	2018 €
Turnover		
Sales	<u>113,635</u>	<u>114,219</u>
	113,635	114,219
Cost of sales		
Purchases	<u>29,047</u>	<u>33,928</u>
	<u>(29,047)</u>	<u>(33,928)</u>
Gross profit	84,588	80,291
Administrative expenses		
Accountancy Fees	532	1,158
Legal and Professional Fees (Allowable)	-	294
General Travel Expenses	2,036	-
Bank Charges	<u>652</u>	<u>692</u>
	<u>(3,220)</u>	<u>(2,144)</u>
Operating profit	81,368	78,147
Profit/(Loss) on ordinary activities before taxation	81,368	78,147
Profit/(Loss) for the financial year	81,368	78,147