

Limited Liability Partnership Registration No. SO300564

QUARRYMILL LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020



QUARRYMILL LLP

LIMITED LIABILITY PARTNERSHIP INFORMATION

Designated members

Appindale Limited
Dame A H Gloag

Limited liability partnership number

SO300564

Registered Office

The Steading
Kinfauns
PERTH
PH2 7JU

QUARRYMILL LLP

CONTENTS

	Page
Profit and loss account	1
Balance sheet	2 - 3

QUARRYMILL LLP

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2020

	2020 £	2019 £
Turnover	7,347	12,649
Other income	10,506	43,936
Cost of raw materials and consumables	(11,361)	(17,263)
Other charges	(2,627)	(1,905)
Profit / (loss) before members' remuneration and profit share	3,865	37,417

QUARRYMILL LLP

BALANCE SHEET AS AT 31 MARCH 2020

	2020	2019
	£	£
Fixed assets	37,650	63,975
Current assets	157,907	140,816
Creditors: amounts falling due within one year	<u>(1,279)</u>	<u>(14,379)</u>
Net current assets	<u>156,627</u>	<u>126,437</u>
Total assets less current liabilities	<u>194,277</u>	<u>190,412</u>
Net assets attributable to members	<u>194,277</u>	<u>190,412</u>
Represented by:		
Loans and other debts due to members	220,000	220,000
Members' other interests	<u>(25,723)</u>	<u>(29,588)</u>
Profit / (loss) before members' remuneration and profit shares	<u>194,277</u>	<u>190,412</u>

Notes to the financial statements

1 Employees

The average number of persons (excluding members) employed by the partnership during the year was nil (2019 -1).

QUARRYMILL LLP

BALANCE SHEET (Continued) AS AT 31 MARCH 2020

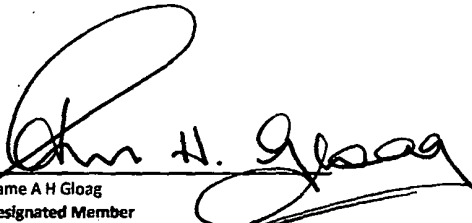
Quarrymill LLP is a Limited Liability Partnership incorporated in Scotland. The registered office is The Steadings, Kinfauns, Perth, PH2 7JU

For the financial year ended 31 March 2020 the Limited Liability Partnership 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) relating to small limited liability partnerships.

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

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

The financial statements were approved by the members and authorised for issue on 16/2/21
and are signed on its behalf by:



Dame A H Gloag
Designated Member

Limited Liability Partnership Registration No. SO300564