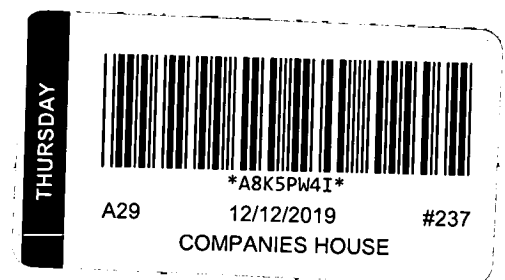


## EeBee Partners LLP

Annual Report and Financial Statements

Year Ended 31 March 2019

Registration number OC304988



# **EeBee Partners LLP**

## **Annual report and financial statements for the year ended 31 March 2019**

---

### **Contents**

#### **Page:**

1	Report of the members
3	Profit and loss account
4	Balance sheet
5	Reconciliation of members' interests
6	Notes forming part of the financial statements

# **EeBee Partners LLP**

## **Report of the members for the year ended 31 March 2019**

---

The Board of EeBee Partners LLP present their report and the financial statements for the year ended 31 March 2019.

### **Principal activity and review of the business**

The organisation was an International Built Asset Consultancy up until the sale of its business to Arcadis NV on 4 November 2011 upon which it ceased to trade. In consequence, the members believe that the going concern basis is no longer appropriate.

The result for the year before members' remuneration charged as an expense amounted to a loss of £41 (2018 – £nil).

The Representatives Committee considers the LLP's financial position at the end of the year to be satisfactory with the assets available sufficient to meet its liabilities.

### **Designated members**

The designated members during the year were:

P A Youell  
R M Harragin  
P V Madden

### **Transactions with members**

The members participate fully in the firm's profit and share the risks.

The firm's drawings policy allows each member to draw their profit in two six monthly instalments with the balance of their profits, net of a tax retention, paid in the subsequent year. All payments are made subject to the cash requirements of the business. Tax retentions are paid to HM Revenue and Customs on behalf of members with any excess being released to members as appropriate.

### **Members' responsibilities**

The members are responsible for preparing the members' report and financial statements in accordance with applicable law and regulation.

The Limited Liability Partnerships (Accounts and Audit) (Application of the Companies Act 2006) Regulations 2008 require the members to prepare financial statements for each financial year. Under these regulations 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 these regulations 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 Limited Liability Partnership and of the profit or loss of the Limited Liability Partnership for that period.

# EeBee Partners LLP

## Report of the members for the year ended 31 March 2019 (*Continued*)

---

### Members' responsibilities (continued)

In preparing these financial statements, the members are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Limited Liability Partnership will continue in business. As explained in note 1 to the financial statements, the members do not believe the going concern basis to be appropriate and these financial statements have not been prepared on that basis.

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

### On behalf of the members



P V Madden

Date: 11 December 2019

# EeBee Partners LLP

## Profit and loss account for the year ended 31 March 2019

	2019 £	2018 £
<b>Turnover</b>	-	-
Cost of Sales	-	-
	<hr/>	<hr/>
<b>Gross profit</b>	-	-
Operating expenses	(41)	-
Other operating income	-	-
	<hr/>	<hr/>
<b>Operating loss</b>	(41)	-
Income from other investments	-	-
	<hr/>	<hr/>
<b>Loss for the year before members' remuneration and profit shares</b>	(41)	-
Members' remuneration charged as an expense	-	-
	<hr/>	<hr/>
<b>Loss for the year available for discretionary division among members</b>	(41)	-
	<hr/>	<hr/>

All amounts relate to discontinued activities.

The notes on pages 6 to 7 form part of these financial statements.

# EeBee Partners LLP

Balance sheet at 31 March 2019

Registration number OC304988	Note	2019 £	2018 £
<b>Current assets</b>			
Debtors	2	30,647	30,647
Cash at bank and in hand		77,117	77,158
		<u>107,764</u>	<u>107,805</u>
<b>Creditors: amounts falling due within one year</b>	3	-	-
		<u>107,764</u>	<u>107,805</u>
<b>Net current assets and net assets attributable to members</b>		<u>107,764</u>	<u>107,805</u>
<b>REPRESENTED BY:</b>			
<b>Loans and other debts due to members</b>	4	103,484	103,484
<b>Capital and reserves</b>			
Members' capital		-	-
Other reserves		4,280	4,321
		<u>107,764</u>	<u>107,805</u>
<b>Total Members' Interests</b>		<u>107,764</u>	<u>107,805</u>
Amounts due from members		-	-
Loans and other debts due to members		103,484	103,484
Members' other interests		4,280	4,321
		<u>107,764</u>	<u>107,805</u>

For the year ending 31 March 2019 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) relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Act 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.

The financial statements were approved by the members of EeBee Partners LLP and authorised for issue on 11 December 2019



P V Madden  
Designated Member

The notes on pages 6 to 7 form part of these financial statements.

# EeBee Partners LLP

## Reconciliation of members' interests for the year ended 31 March 2019

	Members' Capital	Other reserves	Loans and other debts due to members (note 4)	Total
	£	£	£	£
<b>At 1 April 2018</b>				
Amounts due to members			103,484	
Amounts due from members			-	
Members' interests: balance At 1 April 2018	-	4,321	103,484	107,805
Remuneration charged as an expense			-	-
Profit for the financial year available for division among members		-	-	-
Members' interests after profit for the year	-	4,321	103,484	107,805
Loss for the year		(41)	-	(41)
Drawings	-	-	-	-
Amounts due to members			103,484	
Amounts due from members			-	
<b>Members' interests at 31 March 2019</b>	<b>-</b>	<b>4,280</b>	<b>103,484</b>	<b>107,764</b>

The notes on pages 6 to 7 form part of these financial statements.

# EeBee Partners LLP

## Notes forming part of the financial statements for the year ended 31 March 2019

---

### 1 Accounting policies

The financial statements have been prepared under the historical cost convention.

#### *Pension costs*

Members of EeBee Partners LLP are required to make their own provision for pensions by contribution to personal pension plans.

#### *Income tax*

Income tax payable on the LLP's profits is solely the personal liability of the individual members and consequently is not dealt with in these financial statements.

#### *Other income*

Other income comprises the release of a provision for bad and doubtful debts made in previous accounting periods.

#### *Allocation of profits and drawings*

The firm's drawings policy allows each member to draw their profit in two six monthly instalments with the balance of their profits, net of a tax retention, paid in the subsequent year. All payments are made subject to the cash requirements of the business. Tax retentions are paid to HM Revenue and Customs on behalf of members with any excess being released to members as appropriate. To the extent that interim profit allocations exceed drawings then the excess profit is included in the balance sheet under "Loans and other debts due to members". Where drawings exceed the allocated profits then the excess is included in Debtors.

The final allocation of profits and distribution to members is made once the annual financial statements are approved. Unallocated profits are included in "Other reserves" within "Members' other interests".

#### *Foreign currencies*

Assets and liabilities expressed in foreign currencies are translated at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated at the rate ruling at the date of the transaction. Differences arising are dealt with in the profit and loss account.



# EeBee Partners LLP

## Notes forming part of the financial statements for the year ended 31 March 2019 *(Continued)*

### 2 Debtors

	2019 £	2018 £
Prepayments and accrued income	30,647	30,647
	<u>30,647</u>	<u>30,647</u>

### 3 Creditors: amounts falling due within one year

	2019 £	2018 £
Accruals and deferred income	-	-
	<u>-</u>	<u>-</u>

### 4 Loans and other debts due to members

	2019 £	2018 £
Amounts owed to members in respect of profits	103,484	103,484
	<u>103,484</u>	<u>103,484</u>

The amount due to members in respect of profits falls due within one year

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