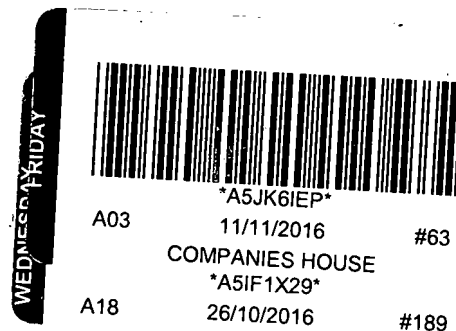


ACROBAT IMAGING LLP

Unaudited Accounts

31 March 2016

Company Number OC331046

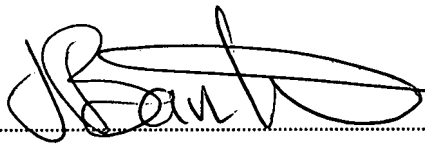


ACROBAT IMAGING LLP

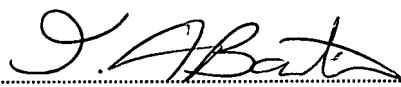
Approval statement

We approve the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes. We acknowledge our responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Parkside with all information and explanations necessary for their compilation.

JOHN BARTON

A handwritten signature in black ink, appearing to read 'John Barton', written over a horizontal dotted line.

JULIE BARTON

A handwritten signature in black ink, appearing to read 'J. Barton', written over a horizontal dotted line.

14 October 2016

ACROBAT IMAGING LLP

Chartered Accountants' report to ACROBAT IMAGING LLP on the unaudited accounts

In accordance with the engagement letter dated 3 September 2012, we have prepared for your approval the accounts of ACROBAT IMAGING LLP for the year ended 31 March 2016 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the entity's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with the guidance of ICAEW as detailed at icaew.com/compilation.



Parkside
Chartered Accountants

12 Stuart Road
East Barnet
Herts
EN4 8XG

14 October 2016

ACROBAT IMAGING LLP
Profit and Loss Account
for the year ended 31 March 2016

	2016	2015
	£	£
Sales	51,079	28,447
Cost of sales	1,203	1,160
Gross profit	<u>49,876</u>	<u>27,287</u>
Expenses		
Employee costs	5,400	2,800
Premises costs	1,875	1,954
Repairs	582	-
General administrative expenses	2,928	1,664
Motor expenses	1,388	1,546
Advertising, promotion and entertainment	20	-
Legal and professional costs	740	730
Interest	1,078	1,122
Other finance charges	292	274
Depreciation and loss/(profit) on sale	1,338	1,424
Other expenses	29	284
	<u>15,670</u>	<u>11,798</u>
Profit	<u>34,206</u>	<u>15,489</u>
Allocation of profits	£	
JOHN BARTON	29,205	85.38%
JULIE BARTON	5,001	14.62%
	<u>34,206</u>	100.00%

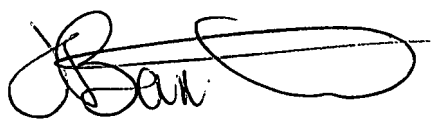
ACROBAT IMAGING LLP
Balance Sheet
as at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Plant, machinery and motor vehicles	3	5,352	5,698
Current assets			
Debtors and prepayments		<u>1,002</u>	<u>3,047</u>
Current liabilities			
Trade creditors/accruals		750	730
Loans and overdrawn bank accounts		<u>9,914</u>	<u>9,886</u>
		<u>10,664</u>	<u>10,616</u>
Net current liabilities		(9,662)	(7,569)
Net liabilities		<u>(4,310)</u>	<u>(1,871)</u>
Capital accounts			
Balance at start of period		(1,871)	(2,034)
Net profit		34,206	15,489
Drawings		(36,645)	(15,326)
	4	<u>(4,310)</u>	<u>(1,871)</u>

For the year ended 31st March 2016 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as applied by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small LLPs.

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

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



DESIGNATED MEMBER : JOHN BARTON

ACROBAT IMAGING LLP
Notes to the Accounts
for the year ended 31 March 2016

1 Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

2 Profit and loss account analysis

	2016	2015
	£	£
Sales		
Sales	<u>51,079</u>	<u>28,447</u>
Cost of sales		
Purchases	<u>1,203</u>	<u>1,160</u>
Employee costs		
Wages and salaries	5,200	2,600
Professional Clothing	200	200
	<u>5,400</u>	<u>2,800</u>
Premises costs		
Light and heat	794	814
Use of home	1,081	1,140
	<u>1,875</u>	<u>1,954</u>
Repairs		
Repairs	<u>582</u>	<u>-</u>
General administrative expenses		
Telephone and Internet	989	533
Postage & Stationery	388	225
Software	399	-
Insurance	812	857
Equipment Repairs	340	49
	<u>2,928</u>	<u>1,664</u>
Motor expenses		
Motor expenses	<u>1,388</u>	<u>1,546</u>
Advertising, promotion and entertainment		
Advertising and PR	<u>20</u>	<u>-</u>
Legal and professional costs		
Accountants fees	<u>740</u>	<u>730</u>
Interest		
Interest	<u>1,078</u>	<u>1,122</u>
Other finance charges		
Bank charges	<u>292</u>	<u>274</u>

ACROBAT IMAGING LLP
Notes to the Accounts
for the year ended 31 March 2016

Depreciation and loss/(profit) on sale

Depreciation

1,338

1,424

Other expenses

Other expenses

29

284

ACROBAT IMAGING LLP
Notes to the Accounts
for the year ended 31 March 2016

3 Plant, machinery and motor vehicles

	Plant and machinery £	Motor vehicles £	Total £
Cost			
At 1 April 2015	34,810	2,625	37,435
Additions	992	-	992
At 31 March 2016	<u>35,802</u>	<u>2,625</u>	<u>38,427</u>
Depreciation			
At 1 April 2015	29,113	2,624	31,737
Charge for the year	1,338	-	1,338
At 31 March 2016	<u>30,451</u>	<u>2,624</u>	<u>33,075</u>
Net book value			
At 31 March 2016	<u>5,351</u>	<u>1</u>	<u>5,352</u>
At 31 March 2015	<u>5,697</u>	<u>1</u>	<u>5,698</u>

4 Capital accounts

	At 01/04/2015 £	Profit £	Capital introduced £	Drawings £	At 31/03/2016 £
JOHN BARTON	(1,871)	29,306	-	(31,745)	(4,310)
JULIE BARTON	-	4,900	-	(4,900)	-
	<u>(1,871)</u>	<u>34,206</u>	<u>-</u>	<u>(36,645)</u>	<u>(4,310)</u>