

**REGISTERED NUMBER: OC354120 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 30 April 2020**  
**for**  
**Acton Mill Kennels & Cattery LLP**

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for the Year Ended 30 April 2020**

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**Acton Mill Kennels & Cattery LLP**

**General Information  
for the Year Ended 30 April 2020**

|                            |  |
|----------------------------|--|
| <b>DESIGNATED MEMBERS:</b> | Mrs R Hooper<br>M L Hooper   |
| <b>REGISTERED OFFICE:</b>  | Acton Mill Farm<br>Suckley<br>WR6 5EJ  |
| <b>REGISTERED NUMBER:</b>  | OC354120 (England and Wales)   |
| <b>ACCOUNTANTS:</b>        | Magnes Accountants Limited<br>52 Fruitlands<br>Malvern Wells<br>Worcestershire<br>WR14 4XA |

**Acton Mill Kennels & Cattery LLP (Registered number: OC354120)**

**Balance Sheet  
30 April 2020**

|  | Notes | 2020<br>£    | £              | 2019<br>£    | £              |
|--|-------|--------------|----------------|--------------|----------------|
| <b>FIXED ASSETS</b>                          |       |              |                |              |                |
| Tangible assets                              | 4     |              | 72,534         |              | 72,610         |
| <b>CURRENT ASSETS</b>                        |       |              |                |              |                |
| Debtors                                      | 5     | 2,679        |                | 1,531        |                |
| Cash at bank                                 |       | <u>1,016</u> |                | <u>1,158</u> |                |
|  |       | 3,695        |                | 2,689        |                |
| <b>CREDITORS</b>                             |       |              |                |              |                |
| Amounts falling due within one year          | 6     | <u>8,013</u> |                | <u>8,170</u> |                |
| <b>NET CURRENT LIABILITIES</b>               |       |              | <u>(4,318)</u> |              | <u>(5,481)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |              | 68,216         |              | 67,129         |
| <b>CREDITORS</b>                             |       |              |                |              |                |
| Amounts falling due after more than one year | 7     |              | <u>33,312</u>  |              | <u>36,408</u>  |
| <b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>    |       |              | <u>34,904</u>  |              | <u>30,721</u>  |
| <b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>  |       |              | <u>34,904</u>  |              | <u>30,721</u>  |
| <b>TOTAL MEMBERS' INTERESTS</b>              |       |              | <u>34,904</u>  |              | <u>30,721</u>  |
| Loans and other debts due to members         |       |              | <u>34,904</u>  |              | <u>30,721</u>  |

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 30 April 2020.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The notes form part of these financial statements

**Balance Sheet - continued**  
**30 April 2020**

The financial statements have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP and authorised for issue on 23 July 2020 and were signed by:

Mrs R Hooper - Designated member

**Notes to the Financial Statements  
for the Year Ended 30 April 2020**

**1. STATUTORY INFORMATION**

Acton Mill Kennels & Cattery LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - not provided

**3. EMPLOYEE INFORMATION**

The average number of employees during the year was NIL (2019 - NIL).

**4. TANGIBLE FIXED ASSETS**

|                       | Land and<br>buildings<br>£ | Plant and<br>machinery<br>etc<br>£ | Totals<br>£   |
|-----------------------|----------------------------|------------------------------------|---------------|
| <b>COST</b>           |                            |                                    |               |
| At 1 May 2019         |                            |                                    |               |
| and 30 April 2020     | <u>72,305</u>              | <u>1,485</u>                       | <u>73,790</u> |
| <b>DEPRECIATION</b>   |                            |                                    |               |
| At 1 May 2019         | -                          | 1,180                              | 1,180         |
| Charge for year       | <u>-</u>                   | <u>76</u>                          | <u>76</u>     |
| At 30 April 2020      | <u>-</u>                   | <u>1,256</u>                       | <u>1,256</u>  |
| <b>NET BOOK VALUE</b> |                            |                                    |               |
| At 30 April 2020      | <u>72,305</u>              | <u>229</u>                         | <u>72,534</u> |
| At 30 April 2019      | <u>72,305</u>              | <u>305</u>                         | <u>72,610</u> |

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               | 2020<br>£    | 2019<br>£    |
|---------------|--------------|--------------|
| Trade debtors | <u>2,679</u> | <u>1,531</u> |

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2020

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                              | 2020         | 2019         |
|------------------------------|--------------|--------------|
|                              | £            | £            |
| Trade creditors              | 3,415        | 3,417        |
| Taxation and social security | 678          | 958          |
| Other creditors              | <u>3,920</u> | <u>3,795</u> |
|                              | <u>8,013</u> | <u>8,170</u> |

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

|                 | 2020          | 2019          |
|-----------------|---------------|---------------|
|                 | £             | £             |
| Other creditors | <u>33,312</u> | <u>36,408</u> |

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.