

**Unaudited Financial Statements**  
**for the Year Ended 29 November 2018**  
**for**  
**CBDS Design LLP**

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**CBD5 Design LLP**  
**General Information**  
**for the Year Ended 29 November 2018**

**DESIGNATED MEMBERS:**

C B Smith-Rewse  
Mrs B E Smith-Rewse

**REGISTERED OFFICE:**

Unit 40  
Boss Hall Road  
Ipswich  
Suffolk  
IP1 5BN

**REGISTERED NUMBER:**

OC396264 (England and Wales)

**ACCOUNTANTS:**

Knights Lowe Chartered Accountants  
Eldo House  
Kempson Way  
Suffolk Business Park  
Bury St Edmunds  
Suffolk  
IP32 7AR

**Balance Sheet**  
**29 November 2018**

	Notes	2018 £	2017 £
<b>CURRENT ASSETS</b>			
Debtors	3	47,872	36,156
<b>CREDITORS</b>			
Amounts falling due within one year	4	660	642
<b>NET CURRENT ASSETS</b>		<u>47,212</u>	<u>35,514</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
<b>and</b>			
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>47,212</u>	<u>35,514</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	5	<u>47,212</u>	<u>35,514</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members	5	<u>47,212</u>	<u>35,514</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 29 November 2018.

The members acknowledge their responsibilities for:

- (a) 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
- (b) 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 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 on 11 September 2019 and were signed by:

C B Smith-Rewse - Designated member

**Notes to the Financial Statements**  
**for the Year Ended 29 November 2018**

**1. STATUTORY INFORMATION**

CBDS Design 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 represents sales of storage provided excluding value added tax.

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

	<b>2018</b>	2017
	<b>£</b>	£
Trade debtors	<b>42,342</b>	30,696
Other debtors	<b>4,680</b>	4,680
Prepayments	<b>850</b>	780
	<b><u>47,872</u></b>	<u>36,156</u>

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

	<b>2018</b>	2017
	<b>£</b>	£
Accrued expenses	<b><u>660</u></b>	<u>642</u>

**5. LOANS AND OTHER DEBTS DUE TO MEMBERS**

Loans and other debts due to members would rank equally to other unsecured creditors in the event of a winding up.

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.