

PROVENANCE CATERING LLP
MEMBERS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2020

WEDNESDAY



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26/05/2021

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COMPANIES HOUSE

Registered Number: OC399926

PROVENANCE CATERING LLP

LIMITED LIABILITY PARTNERSHIP INFORMATION

Designated Members

Mr L Hughes
Miss K Holden
Mr G Proud

Limited Liability Partnership Number

OC399926

Registered Office

42 Chestnut Close
Haslingfield
Cambridge
CB23 1JU

Accountants

Ann-marie Carey
Trinity Farmhouse
21 Orwell Road
Barrington
Cambridge
CB22 7SE

PROVENANCE CATERING LLP

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PROVENANCE CATERING LLP

MEMBERS' REPORT FOR THE PERIOD ENDED 31 MARCH 2020

The members present their report and the financial statements for the Period ended 31 March 2020.

Principal Activities

The principal activity of the limited liability partnership is that of catering services.

Designated Members

The following members were in office during the Period reported:

Mr L Hughes	(Appointed 15 May 2015)
Miss K Holden	(Appointed 06 April 2017)
Mr G Proud	(Appointed 06 April 2017)

Policy on members' drawings

The members' drawing policy allows each member to draw a proportion of their profit share, subject to the cash requirements of the business, or to distribute as per the agreement of all partners.

A members' capital requirement is linked to their share of profit and the financing of the limited liability partnership. There is no opportunity for the appreciation of the capital subscribed. Just as incoming members introduce their capital at "par", so the retiring members are repaid their capital at "par".

Statement of members' responsibilities

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

Company law (as applied by The Limited Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) requires the members to prepare financial statements for each financial Period. Under that law the members have elected to prepare financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) 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 and loss of the limited liability partnership for that Period. In preparing those financial statements, the members are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the limited liability partnership will continue in business.

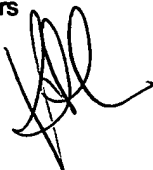
The members are responsible for keeping adequate accounting records that are sufficient to show and explain the limited liability partnership's transactions and disclose with reasonable accuracy at any time, the financial position of the limited liability partnership and to enable them to ensure that the financial statements comply with the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (application of 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

Miss K Holden
Designated Member

Date:

14.5.21



PROVENANCE CATERING LLP

ACCOUNTANTS' REPORT TO THE MEMBERS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF PROVENANCE CATERING LLP FOR THE PERIOD ENDED 31 MARCH 2020

In order to assist you to fulfill your duties under the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008), we have prepared for your approval the financial statements of Provenance Catering LLP for the Period ended 31 March 2020 set out on pages 3 to 7 from the limited liability partnership's accounting records and from information and explanations you have given.

This report is made solely to the limited liability partnership's members of Provenance Catering LLP, as a body. Our work has been undertaken solely to prepare for your approval the financial statements of Provenance Catering LLP and state those matters that we have agreed to state to the limited liability partnership's members of Provenance Catering LLP, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Provenance Catering LLP and its members as a body, for our work or for

It is your duty to ensure that Provenance Catering LLP has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit/loss of Provenance Catering LLP. You consider that Provenance Catering LLP is exempt from the statutory audit requirement for the Period.

We have not been instructed to carry out an audit or review of the financial statements of Provenance Catering LLP. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Ann-marie Carey
21 Orwell Road
Barrington
Cambridge
CB22 7SE

Date: 14/05/21

PROVENANCE CATERING LLP**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2020**

	<i>Note</i>	2020 £	2019 £
Turnover	1	52,881	129,098
Cost of sales		<u>(39,504)</u>	<u>(134,797)</u>
Gross profit/(loss)		13,377	(5,699)
Administrative expenses		(7,550)	(12,500)
Loss on ordinary activities before taxation	2	<u>5,827</u>	<u>(18,199)</u>
Tax on loss on ordinary activities		-	-
Loss for the Period before members' remuneration and profit shares		<u><u>5,827</u></u>	<u><u>(18,199)</u></u>

PROVENANCE CATERING LLP**BALANCE SHEET
AS AT 31 MARCH 2020**

	Notes	2020		2019	
		£	£	£	£
Fixed assets					
Tangible assets	3		6,326		16,180
Current assets					
Accruals		0		0	
Movement on the bank Account		(383)		(1,205)	
Net current assets			(383)		(1,205)
Current Liabilities	4		(650)		(3,009)
Total assets less current liabilities			<u>5,293</u>		<u>11,966</u>
REPRESENTED BY:					
Loans and other debts due to members within one year					
Other amounts	5		51,011		63,511
			<u>51,011</u>		<u>63,511</u>
Members' other interests					
Other reserves classified as equity	5		(70,718)		(76,545)
Members capital	5		25,000		25,000
			<u>5,293</u>		<u>11,966</u>
TOTAL MEMBERS' INTERESTS					
Amounts due from members			0		0
Loans and other debts due to members	6		51,011		63,511
Members' other interests	5		(45,718)		(51,545)
			<u>5,293</u>		<u>11,966</u>

For the financial Period 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 responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime and the Financial Reporting Standard for Smaller Entities (effective January 2015).

Miss K Holden
Designated Member



Date:

14/5/21

PROVENANCE CATERING LLP**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2020****1 Accounting policies****1.1 Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP); "Accounting by Limited Liability Partnerships", revised in 2014 and the Companies Act 2006

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less their estimated residual value of each asset over their expected useful life, as follows:

Plant and machinery

20% Straight line

Operating (loss)/profit

	2020	2019
	£	£
Operating loss is stated after charging:		
Depreciation of tangible assets	<u>9,855</u>	<u>9,855</u>

PROVENANCE CATERING LLP**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE PERIOD ENDED 31 MARCH 2020**

3	Tangible fixed assets				Plant & Machinery etc £
	Cost				
	At 1 April 2019				49,273
	Additions				-
	At 31 March 2020				<u>49,273</u>
	Depreciation				
	At 1 April 2019				33,093
	Charge for the year				9,855
	At 31 March 2020				<u>42,948</u>
	Net book value				
	At 31 March 2020				<u><u>6,326</u></u>
	At 31 March 2019				<u><u>16,180</u></u>
4	Creditors: amounts falling due within one year		2020	2019	
			£	£	
	VAT		-	1,159	
	Accruals and deferred Income		650	510	
	Other Creditors		-	1,340	
			<u>650</u>	<u>3,009</u>	
5	Members' Interests				
		EQUITY		DEBT	TOTAL
		Members' other interests			MEMBERS'
					INTERESTS
		Members' Capital (equity)	Other reserves	Total	Loans and other debts due to/from members
		£	£	£	£
	Members' interests at 1st April 2019	25,000	(76,545)	(51,545)	63,511
	Loss for the Period available for discretionary division among members	-	5,827	5,827	-
	Members' interests after loss for the Period	25,000	(70,718)	(45,718)	63,511
	Introduced by members	-	-	-	-
	Drawings 2020	-	-	-	(12,500)
	Members' interests at 31 March 2020	<u>25,000</u>	<u>(70,718)</u>	<u>(45,718)</u>	<u>51,011</u>
	Amounts due to members				51,011
	Amounts due from members, included in debtors				-
					<u>51,011</u>

PROVENANCE CATERING LLP**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE PERIOD ENDED 31 MARCH 2020**

6	Loans and other debts due to members	2020	2019
		£	£
	Members' capital classified as a liability	-	-
	Loans from members	51,011	63,511
	Amounts owed to members in respect of profits	-	-
		<u>51,011</u>	<u>63,511</u>

In the event of winding up, the amounts included in "Loans and other debts due to members" will rank equally with unsecured creditors.

7	Information in relation to members	2020	2019
		Number	Number
	The average number of members during the Period was:	<u>3</u>	<u>3</u>