

REGISTERED NUMBER: OC418490 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 8 AUGUST 2017 TO 31 JULY 2018
FOR
ROUSE GOLD TAX LLP

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 8 AUGUST 2017 TO 31 JULY 2018**

	Page
General Information	1
Balance Sheet	2
Notes to the Financial Statements	4

ROUSE GOLD TAX LLP
GENERAL INFORMATION
FOR THE PERIOD 8 AUGUST 2017 TO 31 JULY 2018

DESIGNATED MEMBERS:	R E J Rouse Mrs C Rouse
REGISTERED OFFICE:	8 Turner Street Amble Northumberland NE65 0DH
REGISTERED NUMBER:	OC418490 (England and Wales)
ACCOUNTANTS:	EZ ACCOUNTING Chartered Certified Accountants Studio 1 Cole Street Studios 6-8 Cole Street London SE1 4YH

BALANCE SHEET
31 JULY 2018

	Notes	£	£
FIXED ASSETS			
Tangible assets	3		1,787
CURRENT ASSETS			
Debtors	4	4,000	
Cash at bank		5,370	
		<u>9,370</u>	
CREDITORS			
Amounts falling due within one year	5	<u>500</u>	
NET CURRENT ASSETS			<u>8,870</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>10,657</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	6		<u>10,657</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	6		<u>10,657</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 period ended 31 July 2018.

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
- (a) 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.
- (b)

BALANCE SHEET - continued
31 JULY 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 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 small LLPs.

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 December 2018 and were signed by:

Mrs C Rouse - Designated member

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 8 AUGUST 2017 TO 31 JULY 2018**

1. STATUTORY INFORMATION

Rouse Gold Tax 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

3. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	<u>2,681</u>
At 31 July 2018	<u>2,681</u>
DEPRECIATION	
Charge for period	<u>894</u>
At 31 July 2018	<u>894</u>
NET BOOK VALUE	
At 31 July 2018	<u>1,787</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	<u>4,000</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	<u>500</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 8 AUGUST 2017 TO 31 JULY 2018

6. LOANS AND OTHER DEBTS DUE TO MEMBERS

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

There is no provision for specific legally enforceable protection afforded to creditors in such an event.

There are no restrictions or limitations on the ability of the members to reduce the amount of 'Members' other interests'.

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.