

Registered number: **OC123456**

**UK LLP 105 Demo Client v1.0.0**  
**UNAUDITED FINANCIAL STATEMENTS**  
**for the year ended 31 March 2019**

# UK LLP 105 Demo Client v1.0.0

## Unaudited Financial Statements

Year ended 31 March 2019

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# UK LLP 105 Demo Client v1.0.0

## Officers and Professional Advisers

Year ended 31 March 2019

Designated members	Mr A Smith Mrs B Smith Ms C Smith
Registered office	Floor 6 LLP Towers Manchester M1 5MI United Kingdom
Accountant	Mitchells LLP Chartered Accountant 1 Town Square Eccles M30 5TH United Kingdom
Bank	National Bank 32 Bank Street Manchester M1 9PT United Kingdom

# UK LLP 105 Demo Client v1.0.0

## Report to the members on the preparation of the unaudited statutory financial statements of UK LLP 105 Demo Client v1.0.0

Year ended 31 March 2019

In order to assist you to fulfil your duties under the Companies Act 2006 (as applied to LLPs), we have prepared for your approval the financial statements of UK LLP 105 Demo Client v1.0.0 for the year ended 31 March 2019 which comprise the income statement and statement of financial position from the LLP's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [https://www.accaglobal.com/content/dam/ACCA\\_Global/Members/Doc/rule/2018-rulebook.pdf](https://www.accaglobal.com/content/dam/ACCA_Global/Members/Doc/rule/2018-rulebook.pdf).

This report is made solely to the members of UK LLP 105 Demo Client v1.0.0, as a body. Our work has been undertaken solely to prepare for your approval the financial statements of UK LLP 105 Demo Client v1.0.0 and state those matters that we have agreed to state to the members of UK LLP 105 Demo Client v1.0.0, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [https://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](https://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than UK LLP 105 Demo Client v1.0.0 and its members, as a body, for our work or for this report.

It is your duty to ensure that UK LLP 105 Demo Client v1.0.0 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 of UK LLP 105 Demo Client v1.0.0. You consider that UK LLP 105 Demo Client v1.0.0 is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of UK LLP 105 Demo Client v1.0.0. 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.

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Mitchells LLP

Chartered Accountant

1 Town Square  
Eccles  
M30 5TH  
United Kingdom

Date: 29 November 2019

# UK LLP 105 Demo Client v1.0.0

## Income Statement

Year ended 31 March 2019

	2019	2018
	£	£
Turnover	325,481	286,451
Other income	5,853	4,473
	<u>331,334</u>	<u>290,924</u>
Staff costs	(170,793)	(160,415)
Depreciation and other amounts written off assets	(5,500)	(5,500)
Other charges	(23,691)	(23,156)
<b>Profit for the financial year before members' remuneration and profit shares</b>	<u><u>131,350</u></u>	<u><u>101,853</u></u>

# UK LLP 105 Demo Client v1.0.0

## Statement of Financial Position

31 March 2019

	2019	2018
	£	£
Fixed assets	134,500	140,000
Current assets	57,898	15,955
Prepayments and accrued income	2,690	2,450
Creditors: amounts falling due within one year	(7,138)	(34,305)
<b>Net current assets (liabilities)</b>	<b>53,450</b>	<b>(15,900)</b>
<b>Total assets less current liabilities</b>	<b>187,950</b>	<b>124,100</b>
Provisions for liabilities	(76,000)	(75,500)
Accruals and deferred income	(3,600)	(2,600)
<b>Net assets</b>	<b>108,350</b>	<b>46,000</b>
Loans and other debts due to members	78,350	16,000
Members' other interests	30,000	30,000
	<b>108,350</b>	<b>46,000</b>

## NOTES TO THE FINANCIAL STATEMENTS

### 1 General information

The LLP is registered in England and Wales. The address of the registered office is Floor 6, LLP Towers, Manchester, M1 5MI, United Kingdom.

### 2 Average number of employees

The average number of persons employed by the LLP during the year was 8 (2018: 8).

# UK LLP 105 Demo Client v1.0.0

## Statement of Financial Position (continued)

31 March 2019

### 3 Guarantees and other financial commitments

As at 31 March 2019, the LLP has entered into non-cancellable operating leases. The total future minimum lease payments due over the life of the leases was £8,375 (2018: £10,050).

For the year ending 31 March 2019, the LLP was 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) relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Act (as applied to LLPs) with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the members and authorised for issue on 29 November 2019, and are signed on their behalf by:

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Mr A Smith

Designated Member

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Mrs B Smith

Designated Member

Registered number: OC123456

# UK LLP 105 Demo Client v1.0.0

## Detailed Income Statement

Year ended 31 March 2019

### TURNOVER

	2019	2018
	£	£
Sales	325,481	286,451

### OTHER INCOME

	2019	2018
	£	£
Other operating income	4,635	4,205
Gain on disposal of tangible assets	950	-
Interest on cash and cash equivalents	268	268
	5,853	4,473
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	331,334	290,924
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### STAFF COSTS

	2019	2018
	£	£
Wages and salaries	146,814	139,465
Employers NI	22,354	19,525
Defined contribution pension costs	1,625	1,425
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	170,793	160,415

### DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS

	2019	2018
	£	£
Depreciation of tangible assets	5,500	5,500



# UK LLP 105 Demo Client v1.0.0

## Detailed Income Statement (continued)

Year ended 31 March 2019

### OTHER CHARGES

	2019	2018
	£	£
Pension costs in respect of former members	500	500
Rates	6,000	6,000
Light, heating and power	4,251	4,038
Staff entertainment	500	500
Client entertainment	534	425
Marketing	1,574	648
Printing, postage and stationery	90	142
Telephone	250	250
Accountancy fees	650	625
General insurance	4,500	4,500
Operating lease rentals	1,675	1,320
Cleaning	680	750
Sundry expenses	2,487	3,458
	23,691	23,156
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<b>Profit for the financial year before members' remuneration and profit shares</b>	<b>131,350</b>	<b>101,853</b>
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