

Registered Number:OC301599

England and Wales

Coote Harvard LLP

Report of the Members and Unaudited Financial Statements

For the year ended 31 March 2018

THURSDAY



A07 *A7L6MFBC* #42
20/12/2018
COMPANIES HOUSE

Coote Harvard LLP
Abridged Statement of Financial Position
As at 31 March 2018

	Notes	2018 £	2017 £
Fixed assets	3		
Property, plant and equipment		1,722	1,239
		<u>1,722</u>	<u>1,239</u>
Current assets			
Trade and other receivables		516	14,599
Cash and cash equivalents		-	12,050
		<u>516</u>	<u>26,649</u>
Trade and other payables: amounts falling due within one year		(1,582)	(6,927)
		<u>(1,066)</u>	<u>19,722</u>
Net current liabilities			
		<u>(1,066)</u>	<u>19,722</u>
Total assets less current liabilities		<u>656</u>	<u>20,961</u>
Net assets attributable to members		<u>656</u>	<u>20,961</u>
Represented by:			
Loans and other debts due to members	4	<u>656</u>	<u>20,961</u>
Total members' interests			
Loans and other debts due to members	4	<u>656</u>	<u>20,961</u>
		<u>656</u>	<u>20,961</u>

For the year ended 31 March 2018 the LLP 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 LLPs.

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 affair of the LLP as at the end of each financial year and of its profit or loss for each 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 Liabilities Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to the financial statements, so far as applicable to the LLP

All the members have consented to the preparation of an Abridged Statement of Financial Position for the year ended 31 March 2018 in accordance with Section 444 (2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements are prepared in accordance with the provisions applicable to LLP's subject to the small LLP's regime.

These financial statements were approved by the members on 12 December 2018 and signed on their behalf by:



 S M Coote
 Designated Member



 A M Drew
 Designated Member

Coote Harvard LLP
Notes to the Financial Statements
For the year ended 31 March 2018

1. Accounting policies

Statutory Information

Coote Harvard LLP is a limited liability partnership, domiciled in England and Wales, registration number OC301599.

Registered address:
The Coach House
Pencombe
Bromyard
Herefordshire
HR7 4RL

The presentation currency is £ sterling.

Basis of preparation

The report and financial statements for the year ended 31 March 2018 have been prepared under the historical cost convention and in accordance with the Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

Depreciation of tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery 15% Reducing balance

2. Interest payable and similar charges

	2018	2017
	£	£
Interest payable on bank borrowing	96	177

Cote Harvard LLP
Notes to the Financial Statements Continued
For the year ended 31 March 2018

3. Fixed assets

**Property, plant
and
equipment
£**

Cost or valuation

At 01 April 2017	5,263
Additions	771
At 31 March 2018	6,034

**Provision for depreciation,
amortisation and impairment**

At 01 April 2017	4,024
Charge for year	288
At 31 March 2018	4,312

Net book value

At 31 March 2018	1,722
At 31 March 2017	1,239

4. Loans and other debts due to members

	2018	2017
	£	£
Loans from members	-	7,730
Amounts due to members in respect of profits	656	13,231
	656	20,961