

Limited Liability Partnership Registration No. OC301613 (England and Wales)

T O R E V E L L D E N T L L P

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COMPANIES HOUSE

TOREVELL DENT LLP
BALANCE SHEET AT 31 MARCH 2019

		2019 £	2018 £
Fixed assets			
Intangible assets	2	4,425	8,850
Tangible assets	3	<u>32,939</u>	<u>34,057</u>
		37,364	42,907
Current assets			
Work in progress		1,573	415
Debtors		10,065	17,614
Amount due from members	4	61,575	60,357
Bank balance		<u>4,082</u>	<u>314</u>
		77,295	78,700
Creditors: amounts falling due within one year			
Creditors		(111,637)	(110,976)
		<u>0</u>	<u>0</u>
		(111,637)	(110,976)
Net current assets		<u>(34,342)</u>	<u>(32,276)</u>
Total assets less current liabilities		<u>3,022</u>	<u>10,631</u>
Creditors: amounts falling due after more than one year			
		0	(5,494)
		<u>3,022</u>	<u>5,137</u>
REPRESENTED BY			
Loans and other debt due to members			
Members capital		0	0
Other amounts	4	6,355	7,702
Members other interests			
Members capital classified as equity		0	0
Members other interests classified as equity	4	<u>(3,333)</u>	<u>(2,565)</u>
		<u>3,022</u>	<u>5,137</u>
Total members interests			
Amounts due from members		(61,575)	(60,357)
loans and other debts due to members		6,355	7,702
Members other interests	4	<u>(3,333)</u>	<u>(2,565)</u>
		<u>(58,553)</u>	<u>(55,220)</u>

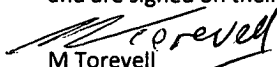
The members of the limited liability partnership have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 March 2019 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 responsibilities for complying with the requirements of the Act (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime.

The financial statements were approved by the members and authorised for issue on 21 October 2019 and are signed on their behalf by:


M Torevell
Designated member

TORVELL DENT LLP

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: "Accounting by Limited Liability Partnerships", published in 2006 and the Companies Act 2006

1.2 Turnover

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

1.3 Deferred taxation

The accounting policy in respect of deferred taxation reflects the requirements of FRS 19 - Deferred Tax. In the opinion of the members deferred taxation is not material and has not therefore been provided for in these accounts.

2 Intangible Fixed Assets

	<u>Goodwill</u>
	£
Cost at 01 April 2018	22,119
Addition	0
Disposal	0
Cost at 31 March 2019	<u>22,119</u>
Amortisation	
At 1 April 2018	13,269
Charge for year :	4,425
At 31 March 2019	<u>17,694</u>
NET BOOK VALUE : 31 March 2018	<u><u>8,850</u></u>
NET BOOK VALUE : 31 March 2019	<u><u>4,425</u></u>

TOREVELL DENT LLP

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019 (continued)

3 Tangible Fixed Assets	Land &	Motor	TOTAL
	Bldgs	Vehicle	
Cost	£	£	£
At 1 April 2018	29584	7950	37534
Additions/disposals	0	0	0
Cost at 31 March 2019	29584	7950	37534
Depreciation			
At 1 April 2018	0	3477	3477
Depreciation on disposals	0	0	0
Charge for year	0	1118	1118
At 31 March 2019	0	4595	4595
NET BOOK VALUE : 31 March 2018	29584	4473	34057
NET BOOK VALUE : 31 March 2019	29584	3355	32939

4 MEMBERS INTERESTS	Members Capital		Loans and other debts due to (from) members	Total	
	(classified as equity)	Other Reserves		2019	2018
Amounts due to members		0	7,702	6,355	8,100
Amounts due from members	0	(2,565)	(60,357)	(61,575)	(60,357)
Balance at 1 April 2018	0	(2,565)	(52,655)	(55,220)	(52,256)
Profit for the financial year available for discretionary division among members		(3,333)	0	(3,333)	(2,565)
Members interests after profit for the year		(5,898)	(52,655)	(58,553)	(54,821)
Introduced by members	0	0	0	0	0
Drawings	0	0	0	0	(398)
Other divisions of profit	2,565	2,565	(2,565)	0	0
Amounts due to members	0	0	6,355	4,689	6,355
Amounts due from members	(3,333)	(3,333)	(61,575)	(63,241)	(61,575)
Balance at 31 March 2019	0	(3,333)	(55,220)	(58,553)	(55,220)