


ANDERSON SINCLAIR & CO LLP

PARTNERSHIP NUMBER OC308793

ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2020

THI WEDNESDAY



AA5XXKZ

A18	04/08/2021	#57
COMPANIES HOUSE		
AA98XDQ3		
A13	22/07/2021	#16
COMPANIES HOUSE		

ANDERSON SINCLAIR & CO LLP

PARTNERSHIP NUMBER OC308793

ACCOUNTANTS' REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2020

In accordance with instructions given to us, we have prepared, without carrying out an audit, the annexed trading and profit and loss account for the year ended 30 September, 2020 and the balance sheet at that date, from the accounting records of the business and from information and explanations supplied to us.

Ray Spooner & Co.
Chartered Secretaries and
International Accountants
18 Church Road
Great Bookham
LEATHERHEAD
Surrey KT23 3PW

ANDERSON SINCLAIR & CO LLP

PARTNERSHIP NUMBER OC308793

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2020

1. TANGIBLE FIXED ASSETS

£

	<u>IT/Computers</u>	<u>Motor Vehicles</u>	<u>Office Equipment</u>	<u>Total</u>
<u>Cost or Valuation</u>				
At 1 Oct 2019	22,641	84,019	14,879	121,539
Additions	-	-	-	-
Disposals	-	-	-	-
At 30 Sep 2020	<u>22,641</u>	<u>84,019</u>	<u>14,879</u>	<u>121,539</u>
<u>Depreciation</u>				
At 1 Oct 2019	15,927	78,137	13,596	107,660
Depn on disposals	-	-	-	-
Charge for the year	<u>1,209</u>	<u>1,059</u>	<u>230</u>	<u>2,498</u>
At 30 Sep 2020	<u>17,136</u>	<u>79,196</u>	<u>13,826</u>	<u>110,158</u>
<u>Net Book Amount</u>				
At 30 Sep 2020	<u>5,505</u>	<u>4,823</u>	<u>1,053</u>	<u>11,381</u>
At 1 Oct 2019	<u>6,714</u>	<u>5,882</u>	<u>1,283</u>	<u>13,879</u>

Depreciation has been provided to write off on the reducing balance basis.

2. CAPITAL ACCOUNT

	<u>G I J & Mrs Anderson</u>	<u>G S I Anderson</u>	<u>R D F Anderson</u>	<u>Total</u>
Balance B/fwd	368,461	(128,315)	(150,894)	89,252
Profit for the year	53,393	62,291	62,292	177,976
Tax Reserve	(7,288)	(9,233)	(9,911)	(26,432)
Tax Reserve Adj.	(1,266)	(1,601)	(1,637)	(4,504)
Capital Introduced	-	-	-	-
Investment M'ment	-	-	-	-
Less: Drawings	<u>(12,000)</u>	<u>(59,700)</u>	<u>(59,700)</u>	<u>(131,400)</u>
Balance C/fwd	<u>401,300</u>	<u>(136,558)</u>	<u>(159,850)</u>	<u>104,892</u>

ANDERSON SINCLAIR & CO LLP

PARTNERSHIP NUMBER OC308793

BALANCE SHEET AS AT 30 SEPTEMBER, 2020

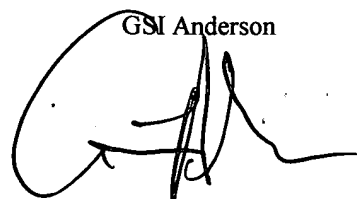
	<u>2020</u>	<u>2019</u>
FIXED ASSETS	£	£
Tangible Assets (Note 1)	11,381	13,879
CURRENT ASSETS		
Cash at bank and in hand	104,740	82,279
Investments	52,687	50,000
Petty Cash	-	110
CREDITORS		
Creditors and accruals	(2,016)	(2,016)
Tax Reserve	(61,900)	(55,000)
NET CURRENT ASSETS	93,511	75,373
CREDITORS DUE AFTER MORE THAN ONE YEAR	-	-
NET ASSETS	<u>104,892</u>	<u>89,252</u>
REPRESENTED BY:		
Capital Account (Note 2)	<u>104,892</u>	<u>89,252</u>

For the year ended 30/09/20 the LLP was entitled to exemption 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.

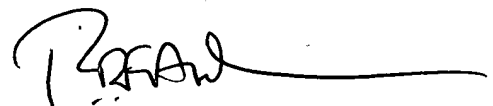
The members acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

GJJ Anderson

GSI Anderson


RDF Anderson



ANDERSON SINCLAIR & CO LLP

PARTNERSHIP NUMBER OC308793

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2020

	2020 £		2019 £
TURNOVER			
Commissions & Fees	244,609		260,344
Grant	10,000		-
Less: Payment in Error/Commission	-		-
Charitable Donation	(1,385)		(1,134)
Deposit account interest/Investment	<u>763</u>		<u>1,095</u>
	254,047		260,305
OVERHEADS			
Sub-Contractors	10,346		15,538
Rent and rates	6,679		8,906
Motor, travelling and entertaining	3,923		6,691
Lease Costs	13,618		8,065
Telephone, Internet and fax	2,905		3,206
Insurances	6,545		7,663
Light and heat	1,235		881
Printing, postage, stationery & advertising	3,005		3,545
Repairs and renewals	1,781		1,073
Depn – Motor	1,059		1,291
Depn - Office equipment	230		282
Depn – Computer	1,209		1,474
Equipment Maintenance/Software/Web	2,882		4,392
Legal/Professional Costs (Bankhall)	7,093		7,051
F.C.A. Fees & Subs	7,591		7,362
Accountancy fees	2,016		2,016
Sundry Expenses	3,821		3,810
Bank Charges	<u>133</u>		<u>144</u>
TOTAL EXPENSES	<u>76,071</u>		<u>83,390</u>
NET PROFIT BEFORE TAXATION	<u>177,976</u>		<u>176,915</u>
Allocation of profits			
G I J and Mrs Anderson	53,393		53,075
G S I Anderson	62,291		61,920
R D F Anderson	<u>62,292</u>		<u>61,920</u>
	<u>177,976</u>		<u>176,915</u>