

**REGISTERED NUMBER: OC343053 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 August 2018**  
**for**  
**Cafe Symphony Congleton LLP**  
**Trading as**  
**Planet Play Knutsford**

**Cafe Symphony Congleton LLP (Registered number: OC343053)**  
**Trading as Planet Play Knutsford**

**Contents of the Financial Statements**  
**for the Year Ended 31 August 2018**

	<b>Page</b>
<b>Balance Sheet</b>	1
<b>Notes to the Financial Statements</b>	3

**Cafe Symphony Congleton LLP (Registered number: OC343053)**  
**Trading as Planet Play Knutsford**

**Balance Sheet**  
**31 August 2018**

	Notes	31.8.18 £	31.8.17 £
<b>FIXED ASSETS</b>			
Tangible assets	4	30,213	41,434
<b>CURRENT ASSETS</b>			
Stocks		3,500	3,500
Debtors		18,143	8,600
Cash at bank		<u>24,157</u>	<u>20,471</u>
		45,800	32,571
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>(38,066)</u>	<u>(37,356)</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>7,734</u>	<u>(4,785)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>37,947</u>	<u>36,649</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	6	<u>(17,348)</u>	<u>(26,668)</u>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>20,599</u>	<u>9,981</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		<u>20,599</u>	<u>9,981</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members		20,599	9,981
Amounts due from members		<u>(18,143)</u>	<u>(8,600)</u>
		<u>2,456</u>	<u>1,381</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 year ended 31 August 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 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.

The notes form part of these financial statements

**Cafe Symphony Congleton LLP (Registered number: OC343053)**  
**Trading as Planet Play Knutsford**

**Balance Sheet - continued**  
**31 August 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 21 May 2019 and were signed by:

Mr C Garner - Designated member

Notes to the Financial Statements  
 for the Year Ended 31 August 2018

1. STATUTORY INFORMATION

Cafe Symphony Congleton LLP is registered in England and Wales. The LLP's registered number and registered office address are as below:

**Registered number:** OC343053  
**Registered office:** 10 Hampshire Close  
 Congleton  
 Cheshire  
 CW12 1SF

2. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance  
 Motor vehicles - 25% on reducing balance

3. EMPLOYEE INFORMATION

The average number of employees during the year was 6 (2017 - 6) .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 September 2017 and 31 August 2018	<u>38,264</u>	<u>46,750</u>	<u>85,014</u>
<b>DEPRECIATION</b>			
At 1 September 2017	25,693	17,887	43,580
Charge for year	<u>4,005</u>	<u>7,216</u>	<u>11,221</u>
At 31 August 2018	<u>29,698</u>	<u>25,103</u>	<u>54,801</u>
<b>NET BOOK VALUE</b>			
At 31 August 2018	<u>8,566</u>	<u>21,647</u>	<u>30,213</u>
At 31 August 2017	<u>12,571</u>	<u>28,863</u>	<u>41,434</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2018

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.18	31.8.17
	£	£
Hire purchase contracts	11,313	9,320
Trade creditors	7,324	5,513
Social security and other taxes	6,045	8,941
Accrued expenses	<u>13,384</u>	<u>13,582</u>
	<u>38,066</u>	<u>37,356</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.8.18	31.8.17
	£	£
Hire purchase contracts	<u>17,348</u>	<u>26,668</u>

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.