

**REGISTERED NUMBER: OC357128 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 August 2017

for

R S Prepress Services LLP

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for the Year Ended 31 August 2017

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**DESIGNATED MEMBERS:**

S D Ison  
R Thomason

**REGISTERED OFFICE:**

Unit D South Cambridge Business Park  
Babraham Road  
Sawston  
Cambridge  
CB22 3JH

**REGISTERED NUMBER:**

OC357128 (England and Wales)

**ACCOUNTANTS:**

Tyrrell & Company  
Unit D  
South Cambs Business Park  
Sawston  
Cambridge  
Cambridgeshire  
CB22 3JH

Balance Sheet  
31 August 2017

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		14		178
<b>CURRENT ASSETS</b>					
Debtors	4	14,474		28,547	
Cash at bank		<u>2,246</u>		<u>3,827</u>	
		16,720		32,374	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>11,102</u>		<u>16,295</u>	
<b>NET CURRENT ASSETS</b>			<u>5,618</u>		<u>16,079</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
<b>and</b>					
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<u>5,632</u>		<u>16,257</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	6		<u>5,632</u>		<u>16,257</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Loans and other debts due to members	6		<u>5,632</u>		<u>16,257</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 2017.

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 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 29 May 2018 and were signed by:

S D Ison - Designated member

Notes to the Financial Statements  
for the Year Ended 31 August 2017

1. **STATUTORY INFORMATION**

R S Prepress Services LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Plant and machinery etc - 33% on cost and 20% on cost and at varying rates on cost

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 September 2016 and 31 August 2017	1,927
<b>DEPRECIATION</b>	
At 1 September 2016	1,749
Charge for year	164
At 31 August 2017	1,913
<b>NET BOOK VALUE</b>	
At 31 August 2017	14
At 31 August 2016	178

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	13,377	27,572
Other debtors	1,097	975
	<u>14,474</u>	<u>28,547</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2017

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade creditors	1,460	3,726
Taxation and social security	7,881	10,169
Other creditors	1,761	2,400
	<u>11,102</u>	<u>16,295</u>

6. **LOANS AND OTHER DEBTS DUE TO MEMBERS**

The unsecured debt due to members will rank equally with debts due to other unsecured creditors in a winding up.

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.