

REGISTERED NUMBER: OC357128 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2018

for

R S Prepress Services LLP

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for the Year Ended 31 August 2018

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DESIGNATED MEMBERS:

S D Ison
R Thomason

REGISTERED OFFICE:

Unit D
South Cambridge Business Pk
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 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	3		-		14
CURRENT ASSETS					
Debtors	4	23,061		14,474	
Cash at bank		<u>8,833</u>		<u>2,246</u>	
		31,894		16,720	
CREDITORS					
Amounts falling due within one year	5	<u>10,173</u>		<u>11,102</u>	
NET CURRENT ASSETS			<u>21,721</u>		<u>5,618</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
and					
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>21,721</u>		<u>5,632</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	6		<u>21,721</u>		<u>5,632</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members	6		<u>21,721</u>		<u>5,632</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:

- (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 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.
- (b)

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 20 May 2019 and were signed by:

S D Ison - Designated member

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

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 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.

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 £
COST	
At 1 September 2017 and 31 August 2018	1,927
DEPRECIATION	
At 1 September 2017	1,913
Charge for year	14
At 31 August 2018	1,927
NET BOOK VALUE	
At 31 August 2018	-
At 31 August 2017	14

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

	2018 £	2017 £
Trade debtors	21,985	13,377
Other debtors	1,076	1,097
	<u>23,061</u>	<u>14,474</u>

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

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

	2018	2017
	£	£
Trade creditors	860	1,460
Taxation and social security	7,875	7,881
Other creditors	1,438	1,761
	<u>10,173</u>	<u>11,102</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.