

Registered Number:OC37362

England and Wales

J & C Recovery Services LLP

Report of the Members and Unaudited Financial Statements

For the year ended 31 March 2019

J & C Recovery Services LLP
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Statement of Financial Position
As at 31 March 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	3	12,153	15,700
		12,153	15,700
Current assets			
Trade and other receivables	4	21,974	15,906
Cash and cash equivalents		33,526	7,410
		55,500	23,316
Trade and other payables: amounts falling due within one year	5	(33,728)	(20,438)
Net current assets		21,772	2,878
Total assets less current liabilities		33,925	18,578
Net assets attributable to members		33,925	18,578
Represented by:			
Loans and other debts due to members	6	33,925	18,578
Total members' interests			
Loans and other debts due to members	6	33,925	18,578
		33,925	18,578

For the year ended 31 March 2019 the LLP 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 LLPs.

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

(b) preparing financial statements which give a true and fair view of the state of affair of the LLP as at the end of each financial year and of its profit or loss for each 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 Liabilities Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to the financial statements, so far as applicable to the LLP

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements are prepared in accordance with the provisions applicable to LLP's subject to the small LLP's regime.

These financial statements were approved by the members on 17 December 2019 and signed on their behalf by:

C D Gold Designated Member Director

J & C Recovery Services LLP

Notes to the Financial Statements For the year ended 31 March 2019

1. Accounting policies

Statutory Information

J & C Recovery Services LLP is a limited liability partnership, domiciled in England and Wales, registration number OC373627.

Registered address:
272-274 Davidson Road
Croydon
Surrey
CR0 6DF

The presentation currency is £ sterling.

Basis of preparation

The report and financial statements for the year ended 31 March 2019 have been prepared under the historical cost convention and in accordance with the Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

Depreciation of tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Computer equipment	25% Reducing balance
Motor vehicles	25% Reducing balance

2. Information in relation to members

	2019	2018
	£	£
Members' remuneration:		
Non-discretionary division of profits	52,828	30,005
Total remuneration		

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Notes to the Financial Statements Continued For the year ended 31 March 2019

3. Property, plant and equipment

	Motor vehicles	Computer equipment	Total
Cost or valuation	£	£	£
At 01 April 2018	45,853	2,827	48,680
Additions	-	504	504
At 31 March 2019	45,853	3,331	49,184
Provision for depreciation and impairment			
At 01 April 2018	31,345	1,635	32,980
Charge for year	3,627	424	4,051
At 31 March 2019	34,972	2,059	37,031
Net book value			
At 31 March 2019	10,881	1,272	12,153
At 31 March 2018	14,508	1,192	15,700

4. Trade and other receivables

	2019	2018
	£	£
Trade debtors	19,553	10,457
Taxation and social securities	2,421	2,039
Other debtors	-	3,410
	21,974	15,906

5. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	27,328	13,888
Other creditors	6,400	6,550
	33,728	20,438

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Notes to the Financial Statements Continued
For the year ended 31 March 2019

6. Loans and other debts due to members

	2019	2018
	£	£
Amounts due to members in respect of profits	33,925	18,578
	33,925	18,578

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.