

ANITA MCKAY LLP

Reports of the Members and Unaudited Financial Statements

Period of accounts

Start date: 01 December 2019

End date: 30 November 2020

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ANITA MCKAY LLP
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ANITA MCKAY LLP
LLP Information
For the year ended 30 November 2020

Members	Ms Anita Mckay Mrs Sabine Martin-Rosin David Alexander Mckay Brandon Mckay Vidal Ms Kyra Colleen Rosin Ms Shannon Grace Rosin X F Vidal Valtierra
Registered Number	OC420138
Registered Office	37 Cargate Avenue Aldershot Hampshire GU11 3EW

ANITA MCKAY LLP
Members' Report
For the year ended 30 November 2020

Members' report and financial statements

The members present their financial statements for the year ended 30 November 2020.

Designated Members

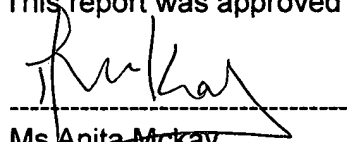
The designated members during the year were as follows:

Ms Anita Mckay
Mrs Sabine Martin-Rosin
David Alexander Mckay
Brandon Mckay Vidal
Ms Kyra Colleen Rosin
Ms Shannon Grace Rosin
X F Vidal Valtierra

RESULTS FOR THE PERIOD AND ALLOCATION TO MEMBERS

The profit for the period before members' remuneration and profit shares was 81,240.

This report was approved by the members and signed on their behalf by:



Ms Anita Mckay
Member

Date approved: 27 August 2021

ANITA MCKAY LLP
Income Statement
For the year ended 30 November 2020

	Notes	2020 €	2019 €
Turnover		110,649	113,635
Cost of sales		(28,169)	(29,047)
Gross profit		82,480	84,588
Administrative expenses		(1,240)	(3,220)
Operating profit		81,240	81,368
Profit/Loss for the financial year before members' remuneration and profit share		81,240	81,368
Profit/Loss for the financial year available for discretionary division among members		81,240	81,368

ANITA MCKAY LLP
Statement of Financial Position
As at 30 November 2020

	Notes	2020 €	2019 €
Current assets			
Cash at bank and in hand		10,550	9,243
Creditors: amount falling due within one year	2	0	(358)
Net current assets		10,550	8,885
Total assets less current liabilities		10,550	8,885
Net assets		10,550	8,885
Represented by:			
Loans and other debts due to members	3	11,916	10,412
Amounts due from members		(1,366)	(1,527)
Members' other interest			
Other reserves		0	0
		0	0
		10,550	8,885
Total members' interests			
Amounts due from members	3	(1,366)	(1,527)
Loans and other debts due to members		11,916	10,412
Members' other interests		0	0
		10,550	8,885

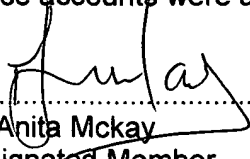
For the year ending 30 November 2020 the LLP was entitled to exemption under section 477 of the Companies Act 2006 (as applied to LLPs) relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied to LLPs) with respect to accounting records and the preparation of accounts.

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

ANITA MCKAY LLP
Statement of Financial Position
As at 30 November 2020

These accounts were approved by the members and signed on their behalf by:


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Ms Anita McKay
Designated Member
Date approved by the members: 27 August 2021

ANITA MCKAY LLP
Notes to the Financial Statements
For the year ended 30 November 2020

General Information

ANITA MCKAY LLP is a limited liability partnership, registered in England and Wales, registration number OC420138, registration address 37 Cargate Avenue, Aldershot, Hampshire, GU11 3EW

The presentation currency is Euro.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in Euro which is the functional currency of the company.

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into Euro at the rate of exchange ruling at the statement of financial position date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included in the income statement.

2. Creditors: amount falling due within one year

	2020	2019
	€	€
Accrued Expenses	0	359
Other Creditor	0	(1)
	<u>0</u>	<u>358</u>

ANITA MCKAY LLP
Notes to the Financial Statements
For the year ended 30 November 2020

3. Members' Interests

	Other reserves	Loans and other debts due to members less any amounts due from members included in debtors	Total
Profit for the period available for discretionary division among members	81,240	0	81,240
Members' interests after profit for the period	81,240	0	81,240
Other divisions of profits	(81,240)	0	(81,240)
Introduced by members	0	(1,366)	(1,366)
Drawings	0	(600)	(600)
Other movements	0	12,516	12,516
Balance at 30 November 2020	0	10,550	10,550

4. CAPITAL ACCOUNTS SCHEDULE

Particulars	Due or (payable) from last year €	Profit share in current year €	Withdrawn during the year €	Net due or (payable) €
Mrs Sabine Martin-Rosin	1,578	12,186	(11,925)	1,839
Ms Anita Mckay	(1,527)	8,124	(7,962)	(1,366)
David Alexander Mckay	1,872	12,186	(11,425)	2,633
Brandon Mckay Vidal	1,954	12,186	(11,906)	2,234
Ms Kyra Colleen Rosin	1,754	12,186	(11,925)	2,015
Ms Shannon Grace Rosin	1,577	12,186	(11,925)	1,838
X F Vidal Valtierra	1,677	12,186	(11,906)	1,957
	8,885	81,240	(78,974)	11,150

ANITA MCKAY LLP
Detailed Income Statement
For the year ended 30 November 2020

	2020 €	2019 €
Turnover		
Sales	110,649	113,635
	<u>110,649</u>	<u>113,635</u>
Cost of sales		
Purchases	28,169	29,047
	<u>(28,169)</u>	<u>(29,047)</u>
Gross profit	82,480	84,588
Administrative expenses		
Accountancy Fees	773	531
General Travel Expenses	0	2,036
Bank Charges	467	652
Sundry Expenses	0	1
	<u>(1,240)</u>	<u>(3,220)</u>
Operating profit	81,240	81,368
Profit/(Loss) on ordinary activities before taxation	81,240	81,368
Profit/(Loss) for the financial year	<u>81,240</u>	<u>81,368</u>