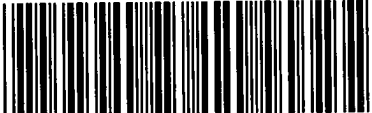


**Report of the Members and**  
**Unaudited Financial Statements**  
**For the Year Ended**  
**30 April 2019**  
**for**  
**ROBERTS ROLLING QUILT WALL LLP**

SAT WEDNESDAY		
	*A8WPQWL7*	
A22	15/01/2020	#72
	COMPANIES HOUSE	
A07	04/01/2020	#73
	COMPANIES HOUSE	

**ROBERTS ROLLING QUILT WALL LLP**

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**For the Year Ended 30 April 2019**

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**ROBERTS ROLLING QUILT WALL LLP**

**General Information**  
**For the Year Ended 30 April 2019**

**DESIGNATED MEMBERS**

Mrs M Roberts  
Mr A B Roberts

**REGISTERED OFFICE**

11 Firgrove  
St John's  
Woking  
GU21 7RD

**REGISTERED NUMBER**

OC374307 (England and Wales)

**Report of the Members**  
**For the Year Ended 30 April 2019**

The members present their report with the financial statements of the LLP for the year ended 30 April 2019.

**PRINCIPAL ACTIVITY**

The principal activity of the LLP in the year under review was that of Manufacture & Distribution of Quilt Walls.

**DESIGNATED MEMBERS**

The designated members during the year under review were;

Mrs M Roberts

Mr A B Roberts

**RESULTS FOR THE YEAR AND ALLOCATED TO MEMBERS**

The loss for the year before member's remuneration and profit shares was (1,109 loss)

**MEMBERS INTEREST**

**ON BEHALF OF THE MEMBERS**

A. B. Roberts  
.....  
Mr A B Roberts – Designated Member

Date: 13.01.2020  
.....

**ROBERTS ROLLING QUILT WALL LLP**

**Profit and Loss Account**  
**For the Year Ended 30 April 2019**

	Notes	Year Ended 30.04.2019 £	Year Ended 30.04.2018 £
<b>TURNOVER</b>		1291	1471
Cost of Sales		2121	4891
<b>GROSS LOSS</b>		(902)	(3420)
Administrative expenses		207	
<b>OPERATING LOSS and LOSS FOR THE FINANCIAL YEAR BEFORE MEMBERS RNUMERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONALRY DIVISION AMONG MEMBERS</b>	7	(1109)	(3696)

The notes form part of these financial statements

**ROBERTS ROLLING QUILT WALL LLP (REGISTERED NUMBER: OC374307)**

**Balance Sheet**

**30 April 2019**

	Notes	30.4.19 £	£	30.4.18 £	£
<b>FIXED ASSETS</b>					
Intangible Assets	3		212		317
Tangible Assets	4		86		114
			229		432
<b>CURRENT ASSETS</b>					
Stocks		3,549		3,409	
Debtors		40,397		39,288	
Cash at bank		252		323	
		44,198		43,920	
<b>CREDITORS</b>					
Amounts falling due within one year	5	0		0	
<b>NET CURRENT ASSETS</b>			44,198		43,920
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			44,497		43,452
<b>CREDITORS</b>					
Amounts falling due after more than one year			44,497		43,452
<b>NET LIABILITIES ATTRIBUTABLE TO MEMBERS</b>			-		-
<b>LOANS AND OTHER DEBITS DUE TO MEMBERS</b>			-		-
<b>TOTAL MEMBERS INTEREST</b>					
Amounts due from members			(40,397)		(39,288)

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 Audits) (Application of Companies Act 2006) Regulations 2008 for the year ended 30 April 2019.

The notes form part of these financial statements

**ROBERTS ROLLING QUILT WALL LLP (REGISTERED NUMBER: OC374307)**

**Balance Sheet**  
**30 April 2019**

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 Partnership (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 affairs of the LLP at the end of each financial year and of its profit and 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 Audits) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audits) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs and with the Financial Reporting Standard for Smaller Entities (effective April 200\*)

The financial statements were approved by the members of the LLP on 01.05.2019 and were signed by:

A.B. Roberts  
Mr A B Roberts – Designated Member

The notes form part of these financial statements



**Notes to the Financial Statements**  
**For the Year Ended 30 April 2019**

**3. INTANGIBLE FIXED ASSETS**

	Other intangible assets
	£
<b>COST</b>	
At 1 May 2018	473
and 30 April 2019	317
<b>AMORTISATION</b>	
At 1 May 2018	156
Charge for year	51
At 30 April 2019	105
<b>NET BOOK VALUE</b>	
At 30 April 2019	222
At 30 April 2018 (Check Spreadsheet)	317

**4. TANGIBLE FIXED ASSETS**

	Plant & machinery etc.
	£
<b>COST</b>	
At 1 May 2018	153
and 30 April 2019	115
<b>DEPRECIATION</b>	
At 1 May 2018	38
Charge for year	10
At 30 April 2019	29
<b>NET BOOK VALUE</b>	
At 30 April 2019	86
At 30 April 2018 (Check Spreadsheet)	115

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

	30.4.19	30.4.18
	£	£
Other creditors	0	0

**ROBERTS ROLLING QUILT WALL LLP (REGISTERED NUMBER: OC374307)**

**Notes to the Financial Statements**  
**For the Year Ended 30 April 2019**

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

	30.4.19	30.4.18
	£	£
Other creditors	44,497	43,452

**7. MEMBERS INTERESTS**

	Members other interests Reserves	Loans and other debts due to/(from) members	Total
	£	£	£
Balance at 1 May 2018		(38,676)	(38,676)
Loss for the financial year available for discretionary division among members	(3,696)		(1,109)
Members' interests after loss for the year	(1,109)	(38,676)	(39,785)
Other divisions of loss	(1,109)	(1,109)	
Drawings		0	0
Balance at 30 April 2019		(39,785)	(39,785)

**ROBERTS ROLLING QUILT WALL LLP (REGISTERED NUMBER: OC374307)**

**Trading Profit and Loss Account**  
**For the Year Ended 30 April 2019**

	Year Ended 30.4.19		Year Ended 30.4.18	
	£	£	£	£
<b>Sales</b>		1,291		1,471
<b>Cost of Sales</b>				
Opening Stock	3,409		3,742	
Stock Adjustment	140		0	
Purchases	856		672	
Closing Stock	3,549	856	3,742	627
<b>GROSS LOSS</b>		(363)		844
<b>Expenditure</b>				
Rent	520		520	
Insurance	0		0	
Computer Costs	607		693	
Telephone	0		0	
Post and stationary	0		0	
Advertising	0		0	
Travelling	0		0	
Repairs & renewals	0		0	
Sundry expenses	48		2,696	
Accountancy	0		0	
Legal fees	13		767	
Entertainment	0		0	
		1,188		4,672
<b>Finance costs</b>		74		
Bank charges		899		82
				3,910
<b>Depreciation</b>				
Computer software	105		156	
Plant and machinery	29		38	
		134		194
<b>Loan Repayment</b>				
<b>NET LOSS</b>		(1,033)		(4,104)
<b>Divisible as follows:</b>				
Mrs M Roberts	(0)		(0)	
Mr A B Roberts	(1,033)		(4,104)	
		(1,033)		(4,104)

This page does not form part of the statutory financial statements

**ROBERTS ROLLING QUILT WALL LLP (REGISTERED NUMBER: OC374307)**

**Capital Accounts Schedule**  
**30 April 2019**

	Mrs M Roberts	Mr A B Roberts	Totals
	£	£	£
At 1 May 2018	(17,902)	(20,621)	(38,523)
Share of loss (30 April 2019)	(0)	(1,109)	(1,109)
Less			
Drawings	0	0	0
At 30 April 2019	(17,902)	(21,730)	(39,632)