

**SEBARCO LLP**

**FINANCIAL STATEMENTS**

**As at 31<sup>st</sup> MARCH 2018 for the period from 1<sup>st</sup> April 2017 to 31<sup>st</sup> March 2018**

**Registered number: OC339444**

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COMPANIES HOUSE

## SEBARCO LLP

## ABBREVIATED BALANCE SHEET

As at 31<sup>st</sup> March 2018

		2018		2017
		£	£	£
<b>Fixed assets</b>				
Tangible assets	2	0		0
<b>Current assets</b>				
Trade Debtors		3,873		9,959
Cash at bank		7,344		5,588
		-----		-----
		11,217		15,547
<b>Creditors: amounts falling due within one year period</b>				
		(7,922)		(8,432)
		-----		-----
<b>Net current liabilities</b>		3,295		7,115
		-----		-----
<b>Total assets less current liabilities</b>		3,295		7,115
		-----		-----
<b>Accruals and Deferred Income</b>		(300)		(300)
		-----		-----
<b>NET ASSETS</b>		2,995		6,815
		-----		-----
<b>Total Members' Interests:</b>				
Loans and other debts due to members	3	60,132		57,412
Amounts due from Members		(57,137)		(50,597)
		-----		-----
<b>Total shareholders' funds</b>		2,995		6,815
		-----		-----

The directors consider that the accounts for the period ended 31st March 2018 have been delivered in accordance with the provisions of the Companies Act 2006(as applied by the Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) applicable to LLPs subject to the small LLPs regime.

The members acknowledge their responsibility for:

Complying with Sections 386 and 387 of the Companies Act 2006 as modified by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 with respect to keeping accounting records 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 modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulation 2008 relating to financial statements, so far as applicable to the LLP

The financial statements were approved by the board of directors on 18<sup>th</sup> July 2018 and signed on its behalf by:



C Williams  
Designated Member

## SEBARCO LLP

## NOTES ON FINANCIAL STATEMENTS

31<sup>st</sup> March 2018**1 Accounting policies****Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice Accounting by Limited Liability Partnerships.

**Turnover**

Turnover represents the amount derived from the provision of goods and services falling within the company's activities after deduction of trade discounts and value added tax.

**Depreciation**

Depreciation of fixed assets is calculated at a rate of 25% to write off their cost or valuation, less any residual value, over their estimated useful lives as follows.

**2 Tangible Fixed Assets**

	<b>Plant and Machinery £</b>
<b>Cost</b>	
At 1 <sup>st</sup> April 2017	
And 31 <sup>st</sup> March 2018	<u><b>813</b></u>
<b>Depreciation</b>	
At 1 <sup>st</sup> April 2017	
And 31 <sup>st</sup> March 2018	<u><b>813</b></u>
<b>Net Book Value</b>	
At 1 <sup>st</sup> April 2017	
And 31 <sup>st</sup> March 2018	<u><b>0</b></u>

**3 Members' Capital Accounts**

At 1 <sup>st</sup> April 2017	6,815
Profit for Year	24,780
	-----
	31,595
Drawings	(28,600)
	-----
At 31 <sup>st</sup> March 2018	<u>2,995</u>