

# FINANCIAL STATEMENTS

PREPARED BY

## ENTERPRISE ACCOUNTING

1 Elmwood Court, 1A Wetherby Road, Roundhay

LEEDS, LS8 2JU

Tel & Fax: 0113 2736561; Tel: 07505 532 822

AND BEING

THE FINANCIAL ACCOUNTS

FOR THE ARP: 31/03/2019

RELATING TO

COMPANY NAME: SWALK LLP

COMPANIES HOUSE NUMBER: OC365506

REGISTERED OFFICE: Parkhill Business Centre, Walton Road, Wetherby  
West Yorkshire, LS22 5DZ

AND COMPRISING:

TITLE PAGE

PARTNERSHIP INFORMATION AND MEMBERS REPORT

PROFIT AND LOSS ACCOUNT

BALANCE SHEET

ASSET SCHEDULE

DETAILED ACCOUNTS

NOTES TO ACCOUNTS



**SWALK LLP**

Registered Number: OC365506

ARP Ended 31/03/2019

**Partnership Information:**

The Designated Members are:

Mr L Kitson

Lucella Holdings Ltd

**Members Report:**

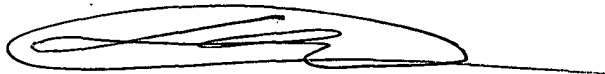
The Members present their report and the financial statements for the period ended 31 March 2019

*The principal activity of the LLP in the year under review was that of Advertising.*

Members are permitted to make drawings in anticipation of profits which will be allocated to them. The amount of such drawings is set at the beginning of each financial year, taking into account the anticipated cash needs of the LLP.

New members are required to subscribe to a minimum level of capital and in subsequent years members are invited to subscribe for further capital, the amount of which is determined by the performance and seniority of those members. On retirement capital is repaid to members.

Approved by the Members on 05/08/2019 and signed on their behalf by



Mr L Kitson X

Designated Member

SWALK LLP  
Profit and Loss Account  
ARP Ended 31/03/2019

2019

2018

Sales

261030

257017

Cost of Sales

185198

191056

Gross Profit

75832

65961

Less

Administrative Expenses

51868

52539

Operating Profit

23964

13422

**SWALK LLP**

Balance Sheet as at 31/03/2019

	2019	2018
<b>Fixed Assets</b>		
Tangible Assets	8980	11973
<b>Current Assets</b>		
Debtors	83597	93328
Cash and Bank	<u>13784</u>	<u>3621</u>
Total	<u>97381</u>	<u>96949</u>
Less		
<b>Current Liabilities</b>		
Creditors	72990	70062
Net Current Assets	<u>24391</u>	<u>26887</u>
Total Net Assets	<u><u>33371</u></u>	<u><u>38860</u></u>
<b>Represented by</b>		
Members Capital	<u><u>33371</u></u>	<u><u>38860</u></u>

For the financial period ended 31 March 2019 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 as applied to LLP's by the Limited Liability Partnerships Regulations 2008

The members acknowledge their responsibilities for complying with the requirements of The Act with respect to accounting records and the preparation of accounts

These financial statements have been prepared in accordance with the provisions applicable to LLP's subject to the small LLP's regime

Approved by the members on 05/08/2019 and signed on their behalf by



Mr L Kitson                      X  
Designated Member

SWALK LLP

ARP Ended 31/03/2019

Asset Schedule

B/F	11973
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Charge	<u>2993</u>
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C/F	<u><u>8980</u></u>
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## SWALK LLP

## Detailed Accounts

ARP Ended 31/03/2019

2019

2018

Sales

261030

257017

Less

Cost of Sales

185198191056

Gross Profit

75832

65961

Less

Overhead and Referable Costs

Employment Costs

15893

15894

Establishment Costs

5819

5431

General Administration

6994

9863

Finance Charges

872

389

Depreciation

2993

3990

Advertising/ Marketing

7539

6348

Motor

7626

7738

Professional

41322886

Total

51868

52539

Net Profit

2396413422

## SWALK LLP

### Notes to Accounts

ARP Ended 31/03/2019

- 1) These accounts are prepared under the conventions of historic cost, accruals and going concern.
- 2) *Turnover is exclusively income from ordinary trading activities.*
- 3) All figures in these accounts are shown net of VAT.
- 4) Debtors are ordinary trade debtors none of which are believed to be bad.
- 5) Creditors are ordinary trade creditors.
- 6) Depreciation is charged at 25% reducing balance.
- 7) There are no other gains or losses in the period other than those reported.